

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES September 22, 2015

BOARD OF MAYOR AND ALDERMEN MEETING

A regular meeting of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held at the Town of Mount Carmel City Hall, 100 East Main Street, on September 22, 2015, at 5:30 p.m.

Those present and participating at the meeting:

Eugene Christian, Alderman
Margaret Christian, Alderman
Wanda Davidson, Alderman
Chris Jones, Alderman
Paul Hale, Vice-Mayor
Larry Frost, Mayor

Those absent:

Carl Wolfe, Alderman

Staff Present:

Marian Sandidge, City Recorder
Tammy Conner, CMFO
Ryan Christian, Fire Chief

CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen meeting was called to order on September 22, 2015, at 5:30 p.m. by Mayor Larry Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

PRAYER AND PLEDGE OF ALLEGIANCE

Frances Frost conducted the prayer and Vice-Mayor Hale led the Pledge of Allegiance.

ROLL CALL

Marian Sandidge, City Recorder, conducted roll call. Board members present were Mayor Frost, Vice-Mayor Hale, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Davidson, and Alderman Jones. Alderman Wolfe was absent. An attendance list is attached.

WELCOME FROM THE MAYOR

Mayor Frost welcomed all visitors to the meeting. He reminded those attending if they wanted to speak at the end of the meeting to please fill out a comment card. Comments are limited to three minutes per person.

MINUTES, DEPARTMENT REPORTS

A motion was made by Alderman Jones and seconded by Vice-Mayor Hale to approve the department reports, committee reports, the revised minutes of the Board of Mayor and Aldermen meeting of August 25, 2015. The Board unanimously agreed. Motion passed.

**OLD BUSINESS
 NONE**

NEW BUSINESS

A. RESOLUTION NO. 15-530. RESOLUTION TO REPORT AMENDMENTS MADE BY THE RECORDER TO THE FISCAL YEAR GENERAL FUND AND SEWER FUND BUDGETS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2014, THROUGH JUNE 30, 2015, PER ORDINANCE 14-405. Mayor Frost presented Resolution No. 15-530, "RESOLUTION TO REPORT AMENDMENTS MADE BY THE RECORDER TO THE FISCAL YEAR GENERAL FUND AND SEWER FUND BUDGETS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2014, THROUGH JUNE 30, 2015, PER ORDINANCE 14-405." Following some discussion a motion was made by Alderman Eugene Christian and seconded by Vice-Mayor Hale to adopt Resolution 15-530 as presented. The Board unanimously agreed. Motion passed.

B. ACCEPT OR REJECT THE BID FOR THE PROPOSED SECONDARY CLARIFIER 2014 CDBG PROJECT, TOWN OF MOUNT CARMEL, TN, HAWKINS COUNTY, TN, W&W PROJECT 14-12. The Town received following bids for the Secondary Clarifier 2014 CDBG Project – W&W Project 14-12:

Budgeted Amount: \$545,000
 Date of Opening: September 3, 2015
 Time: 2:00 p.m.

FRIZZELL CONSTRUCTION	Secondary Clarifier	\$573,000.00
	Grade Work	\$100,000.00
	Undercutting at Clarifier	\$17,500.00
	Yard Piping, Boxes and Sampler Platform	\$100,000.00
	Electrical	\$25,000.00
	Blower Shed Modifications	\$1,500.00
	Pumps in Secondary Sludge Pump Station	\$10,000.00
	TOTAL	\$827,000.00
W & O CONSTRUCTION	Secondary Clarifier	\$656,445.00
	Grade Work	\$89,000.00
	Undercutting at Clarifier	\$8,750.00
	Yard Piping, Boxes and Sampler Platform	\$87,000.00
	Electrical	\$27,055.00
	Blower Shed Modifications	\$1,850.00
	Pumps in Secondary Sludge Pump Station	\$12,900.00
	TOTAL	\$883,000.00

Bids were opened on Thursday, September 3rd on the Mount Carmel Community Development Block Grant (CDBG) Wastewater Treatment Plant project. Both bids came in way over the projected costs. The low bidder was Frizzell Construction at \$827,000, which is about \$400,000 over W&W's estimate. Based on W&W's conversation with the contractor, even if we rebid the project the bids will more than likely come in high for the project. Most of the cost is for the tank. Evidently, a couple of years ago concrete in place costed about \$300 per cubic yard and now it is \$600 to \$800 and sometimes even \$900 (more than doubled). Also, wage rates are up and steel rebar is much higher. The only way the project can be completed is for the Town to do some of the work. After much discussion, a motion was made by Vice-Mayor Hale and seconded by Alderman Eugene Christian to reject the bid, rebid the project with changes, and adjust the sewer fund budget to reflect same. The Board unanimously agreed. Motion passed.

C. APPROVE THE APPOINTMENT OF MICHELLE SHANKS CRADIC TO THE MOUNT CARMEL LIBRARY BOARD. A motion was made by Vice-Mayor Hale and seconded by Alderman Margaret Christian to accept Michelle Cradic Shanks to the Mount Carmel Library Board. She will replace Sundae Dean who resigned. The Board unanimously agreed. Motion passed.

D. APPROVE THE APPOINTMENT OF ROBERT MAWK TO THE JOINT RECREATION BOARD. A motion was made by Alderman Jones seconded by Alderman Eugene Christian to accept Robert Mawk to the Joint Recreation Board. He will replace Frances Frost who resigned. The Board unanimously agreed. Motion passed.

REPORTS

A. MAYOR'S COMMENTS

Mayor Frost did not have any comments.

VISITOR'S COMMENTS

Joshua David Canipe, 1067 Rice Lane, Church Hill, Tennessee read the following statement:

First I would like to thank the board members who supported me in their decision to accept my application to volunteer for the Town of Mount Carmel Volunteer Fire Department. I had volunteered for the Mount Carmel Volunteer Fire Department in the past and wanted to rejoin the department to serve the community. My name is Joshua David Canipe. I began my career as a volunteer firefighter with the Bloomingdale Volunteer Fire Department and later joined the Mount Carmel Fire Department. I received my Emergency Medical Technician license technical certificate from Northeast State Community College. I was previously employed by Church Hill EMS and I am currently employed by Lifeguard Ambulance Service.

Second, I apologize for my absence of attendance to last month's Board of Mayor and Aldermen meeting. I had planned to attend the meeting, but had an obligation to fill with my employer. I did not have the opportunity to defend my character as it was questioned by one aldermen who made the motion to accept Michael Draine with the exception (I) Josh Canipe's application be returned to the Fire Committee for further review. The application in question was reviewed and a recommendation made by the Fire Committee to place my application on the agenda for approval in last month's meeting.

After reviewing the recording of last month's meeting it was apparent Aldermen Jones had questioned my application on reasoning of a matter he did not want to discuss in the meeting. This left me curious to know what the reasoning may be or why he would choose not to speak of the reasoning in which he had used to make a determination to accept Michael Draine and resubmit my application to the Fire Committee for further investigation or review. Each background is conducted in the same manner in which employers shall use a uniformed background and allow an equal opportunity for each employee.

I was accepted as a volunteer with the Mount Carmel Volunteer Fire Department under the supervision of former Fire Chief Chris Jones. I then was placed under the supervision of Fire Chief Ryan Christian due to departmental changes. During this period I was dismissed by Chief Christian and received a letter stating the reason for dismissal.

I have had more than several background checks conducted for employment with businesses or entities in or outside this city. The worst I found was a truancy law violation in 2010. I have a clean slate and to my knowledge have not been charged or convicted in any criminal proceedings.

ALDERMEN COMMENTS

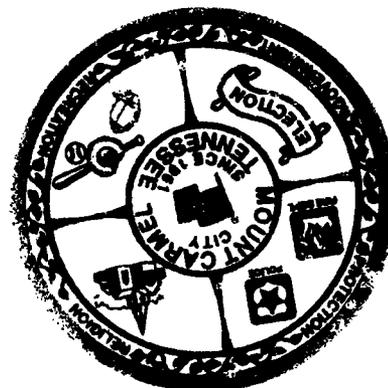
Aldermen Jones handed Mayor Frost a request from the Mount Carmel Senior Center, Inc. and asked to be placed on next month's agenda to discuss the matter. A copy of their request is attached to these minutes.

ADJOURNMENT

There being no further business a motion was made by Vice-Mayor Hale and seconded by Alderman Eugene Christian to adjourn the meeting at 5:51 p.m.

Approved: *Larry Frost*
Larry Frost, Mayor

Attest: *Marian Sandidge*
Marian Sandidge, City Recorder



TOWN OF MOUNT CARMEL, TENNESSEE

Sign In

ATTENDANCE RECORD
DATE: SEPTEMBER 22, 2015
BMA MEETING

1. Marian Sandich	23.
2. Tammy Conner	24.
3. [Signature]	25.
4. [Signature]	26.
5. [Signature]	27.
6. Margaret Christian	28.
7. Carolyn Vaughn	29.
8. Marie Reed	30.
9. [Signature]	31.
10. [Signature]	32.
11. Weeda Davidson	33.
12. Frances Frost	34.
13. [Signature]	35.
14. Ryan Christian	36.
15.	37.
16.	38.
17.	39.
18.	40.
19.	41.
20.	42.
21.	43.
22.	44.

RESOLUTION NO. 15-530

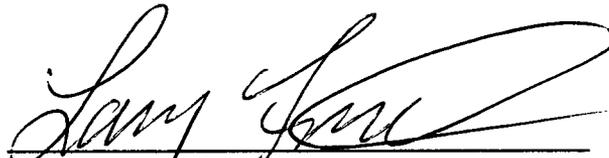
RESOLUTION TO REPORT AMENDMENTS MADE BY THE RECORDER TO THE FISCAL YEAR GENERAL FUND AND SEWER FUND BUDGETS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2014, THROUGH JUNE 30, 2015, PER ORDINANCE 14-405.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AS FOLLOWS:

Section I. In accordance with previously passed Ordinance No. 14-405, the City Recorder was given the authority by the Board of Mayor and Aldermen to make the attached amendments to the Fiscal Year 2015 General Fund and Sewer Fund Budgets; and

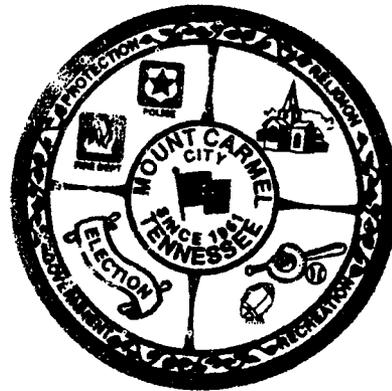
Section II. The Recorder reports to the Board of Mayor and Aldermen the attached amendments to the General Fund FY 2015 Budget (Exhibit A) and the Sewer Fund FY 2015 Budget (Exhibit B).

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 22ND DAY OF SEPTEMBER, 2015.


LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



FIRST READING	AYES	NAYS	OTHER
Alderman Eugene Christian	X		
Alderman Margaret Christian	X		
Alderman Wanda Davidson	X		
Alderman Chris Jones	X		
Alderman Carl Wolfe	X		
Vice-Mayor Paul Hale	X		
Mayor Larry Frost	X		
TOTALS	7	0	0

PASSED FIRST READING: September 22, 2015

**GENERAL FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
41500237	ADVERTISING	\$600.00
42100121	WAGES	\$1,800.00
42100141	OASI	\$225.00
42200240	UTILITIES	\$550.00
42420320	OPERATING SUPPLIES	\$125.00
43190247	STREET LIGHTING	\$1,800.00
44440296	JOINT RECREATION DIRECTOR	<u>\$2,825.00</u>
	TOTAL	\$7,925.00

Section II. That in appropriating the above-described additional expenditure of funds or the reduction of revenue funds, the following source of funds and/or expenditure reduction is identified:

**GENERAL FUND INCREASED REVENUE AND/OR DECREASED EXPENDITURE
AND/OR FUND BALANCE REDUCTION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
41500148	EMPLOYEE EDUCATION & TRAINING	\$600.00
42100146	WORKER'S COMPENSATION	\$2,025.00
42200148	EMPLOYEE EDUCATION & TRAINING	\$550.00
42420280	TRAVEL	\$125.00
43190342	SIGN PARTS AND SUPPLIES	\$1,800.00
44440297	JOINT RECREATION PROGRAM	<u>\$2,825.00</u>
	TOTAL	\$7,925.00

**SEWER FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
52200122	OVERTIME WAGES	\$200.00
52200240	UTILITIES	\$4,950.00
52200299	BILLING SERVICE & COLLECTIONS	\$100.00
52200361	PUMP STATION REPAIR & MAINTENANCE	<u>\$250.00</u>
	TOTAL	\$5,550.00

Section II. That in appropriating the above-described additional expenditure of funds or the reduction of revenue funds, the following source of funds and/or expenditure reduction is identified:

**GENERAL FUND INCREASED REVENUE AND/OR DECREASED EXPENDITURE
AND/OR FUND BALANCE REDUCTION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
52200142	EMPLOYEE INSURANCE	\$2,500.00
52200143	RETIREMENT PLAN	<u>\$3,000.00</u>
	TOTAL	\$5,550.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15
GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$1,046,512.76	\$1,014,592.00	\$1,033,712.66	\$1,034,000.00	\$1,015,000.00
31200 DELINQUENT PROPERTY TAXES	\$54,452.00	\$25,000.00	\$39,534.30	\$43,534.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$18,388.70	\$10,000.00	\$8,190.68	\$10,920.00	\$10,000.00
31610 LOCAL OPTION SALES TAX	\$267,008.45	\$250,000.00	\$255,777.99	\$301,000.00	\$280,000.00
31710 WHOLESALE BEER TAX	\$52,966.50	\$30,000.00	\$37,271.17	\$43,000.00	\$35,000.00
31912 CHARTER CABLE FRANCHISE	\$65,618.53	\$53,000.00	\$51,894.19	\$53,000.00	\$58,000.00
TOTAL TAXES	\$1,504,946.94	\$1,382,592.00	\$1,426,380.99	\$1,485,454.00	\$1,428,000.00
INTERGOVERNMENTAL REVENUE:					
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$4,200.00	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00
33419 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33422 STATE LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33423 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$1,427.00	\$0.00	\$0.00	\$0.00	\$0.00
33424 GHSO NETWORK GRANT 10-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33425 GHSO NETWORK GRANT 11-12	\$10,258.48	\$0.00	\$0.00	\$0.00	\$0.00
33426 GHSO ALCOHOL GRANT 11-12	\$2,217.24	\$0.00	\$0.00	\$0.00	\$0.00
33429 GHSO HIGH VISIBILITY 12-13	\$4,998.99	\$5,000.00	\$0.00	\$0.00	\$0.00
33430 GHSO ALCOHOL ENFORCEMENT 12-13	\$2,975.33	\$20,911.00	\$13,362.16	\$13,362.00	\$0.00
33431 GHSO NETWORK COORDINATOR 12-13	\$6,213.75	\$14,979.00	\$3,154.33	\$3,154.00	\$0.00
33432 GHSO CARTERS VALLEY RD DUI	\$0.00	\$0.00	\$2,569.78	\$5,000.00	\$11,271.00
33433 GHSO NETWORK GRANT 13-14	\$0.00	\$0.00	\$549.06	\$1,550.00	\$0.00
33436 TML SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33510 STATE SALES TAX	\$373,431.03	\$345,000.00	\$289,160.47	\$350,000.00	\$350,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$7,394.48	\$2,500.00	\$14,259.68	\$14,250.00	\$4,500.00
33530 STATE BEER TAX	\$2,684.12	\$2,500.00	\$1,364.22	\$2,500.00	\$2,500.00
33551 STATE STREET AID REVENUE	\$139,313.82	\$138,000.00	\$106,272.32	\$138,000.00	\$140,000.00
33552 STATE GASOLINE TAX	\$11,126.37	\$10,000.00	\$8,335.90	\$10,000.00	\$10,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$61,911.25	\$58,000.00	\$30,032.20	\$58,000.00	\$58,000.00
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36991 TELECOMMUNICATIONS REVENUE	\$441.84	\$350.00	\$402.85	\$405.00	\$400.00
33722 FIRE DEPT. FORESTRY GRANT	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERGOVERNMENTAL REVENUE	\$654,084.70	\$623,976.00	\$486,367.22	\$622,357.00	\$602,807.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fees, Fines & Adoption)	\$730.00	\$500.00	\$1,274.00	\$1,275.00	\$1,000.00
35110 CITY COURT FINES & COST	\$106,703.35	\$85,000.00	\$65,394.40	\$85,000.00	\$85,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$46,468.90	\$45,000.00	\$30,189.96	\$36,000.00	\$36,000.00
35160 COUNTY COURT FINES & COST	\$10,161.10	\$6,000.00	\$4,655.63	\$6,000.00	\$6,000.00
35140 DRUG RELATED FINES	\$508.71	\$500.00	\$1,203.64	\$1,225.00	\$500.00
35200 DRUG CONTRIBUTIONS	\$21,397.77	\$2,500.00	\$30,262.02	\$30,265.00	\$2,500.00
36300 INTEREST EARNINGS-DRUG FUND	\$61.20	\$10.00	\$45.03	\$60.00	\$50.00
TOTAL FINES AND FORFEITURES REVENUE	\$186,031.03	\$139,510.00	\$133,024.68	\$159,825.00	\$131,050.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015	
MISCELLANEOUS REVENUE:						
32610 BUILDING PERMITS	\$7,908.70	\$6,000.00	\$3,623.80	\$4,000.00	\$4,000.00	
33719 LIBRARY DONATIONS/REVENUE	\$5,647.82	\$5,000.00	\$5,548.85	\$5,549.00	\$5,000.00	
33720 FIRE DEPARTMENT REVENUE	\$17,602.57	\$15,000.00	\$22,203.36	\$22,205.00	\$15,250.00	
34310 STATE HIGHWAY CONTRACT	\$21,909.08	\$15,000.00	\$23,345.70	\$25,345.00	\$15,000.00	
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	
36100 INTEREST EARNINGS-GENERAL	\$4,795.70	\$600.00	\$3,192.43	\$3,800.00	\$1,000.00	
36200 INTEREST EARNINGS-STATE STREET AID	\$446.84	\$60.00	\$328.78	\$400.00	\$200.00	
36716 CHILD SAFETY SEAT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36930 PROCEEDS FROM SALE NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36932 PROCEEDS FROM INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36990 MISCELLANEOUS REVENUE	\$58,581.15	\$10,000.00	\$58,714.92	\$59,500.00	\$44,680.00	
36992 REIMBURSE WRECKER SERVICES	\$218.00	\$200.00	\$100.00	\$100.00	\$100.00	
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00	
36994 ALCOHOL TRAINING CLASSES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
36995 DONATIONS VETERANS MEMORIAL WALL	\$100.00	\$200.00	\$350.00	\$350.00	\$1,770.00	
36996 GUN PERMIT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37298 CONSTRUCTION/DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37301 BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL MISCELLANEOUS REVENUE	\$117,609.86	\$56,210.00	\$117,407.84	\$121,349.00	\$90,750.00	
TOTAL DRUG FUND	\$21,967.68	\$3,010.00	\$31,510.69	\$31,550.00	\$3,050.00	
TOTAL STATE STREET AID	\$139,760.66	\$138,060.00	\$106,601.10	\$138,400.00	\$140,200.00	
TOTAL GENERAL REVENUE	\$2,300,944.19	\$2,061,218.00	\$2,025,068.94	\$2,219,035.00	\$2,109,357.00	
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$383,150.00	\$691,800.00	\$0.00	\$691,800.00	\$474,764.00	\$750 For Library Grant, \$60,000 for p
OTHER AVAILABLE FUNDS SSA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$20,000.00	balance left over from FY 2014 Restri-
OTHER AVAILABLE FUNDS DRUG FUND	\$44,000.00	\$30,000.00	\$0.00	\$0.00	\$32,000.00	balance left over from FY 2014 Restri-
TOTAL FUNDS AVAILABLE	\$2,892,322.53	\$2,924,088.00	\$2,163,180.73	\$3,080,785.00	\$2,779,371.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
EXPENDITURES:					
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,539.25	\$1,600.00	\$1,517.00	\$1,600.00	\$1,600.00
41000236 FIREWORKS BLOCK PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000240 UTILITIES	\$13,784.52	\$13,000.00	\$9,609.17	\$13,000.00	\$14,000.00
41000245 TELEPHONE	\$3,592.15	\$4,500.00	\$2,431.80	\$4,000.00	\$4,500.00
41000254 ENGINEERING SERVICES	\$3,350.00	\$15,000.00	\$1,100.00	\$10,000.00	\$15,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$43,858.34	\$51,000.00	\$42,267.23	\$51,000.00	\$55,400.00
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books)	\$5,912.19	\$6,500.00	\$5,894.71	\$6,500.00	\$7,200.00
41000597 SAFETY PROGRAM	\$1,882.49	\$3,000.00	\$1,550.92	\$2,800.00	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
41000723 SENIOR CITIZENS DONATION	\$39,500.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
41000940 EQUIPMENT	\$0.00	\$0.00	0	\$0.00	\$10.00
TOTAL GENERAL GOVERNMENT	\$120,028.94	\$137,310.00	\$106,980.83	\$131,610.00	\$144,210.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
ADMINISTRATION:					
41500121 WAGES	\$164,485.72	\$160,000.00	\$109,579.89	\$153,941.00	\$169,000.00
41500132 BONUS PAY GENERAL FUND EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500141 SOCIAL SECURITY	\$12,713.16	\$13,000.00	\$8,434.69	\$11,246.25	\$14,000.00
41500142 EMPLOYEE INSURANCE	\$17,148.29	\$23,000.00	\$16,581.31	\$22,108.41	\$34,000.00
41500143 RETIREMENT	\$18,378.10	\$20,000.00	\$12,827.52	\$17,103.36	\$19,000.00
41500146 WORKERS COMP.	\$667.86	\$1,500.00	\$535.32	\$1,070.64	\$1,500.00
41500147 UNEMPLOYMENT TAX	\$209.29	\$450.00	\$134.14	\$250.00	\$450.00
41500148 TRAINING	\$950.00	\$3,000.00	\$2,915.00	\$3,886.67	\$2,500.00
41500161 FEES OF ALDERMEN & MAYOR	\$10,825.00	\$11,600.00	\$7,068.24	\$9,424.32	\$11,600.00
41500216 INTERNET SERVICES	\$819.71	\$780.00	\$610.56	\$814.08	\$980.00
41500217 WEB SERVICES	\$125.00	\$500.00	\$125.00	\$500.00	\$2,025.00
41500220 CABLE TELEVISION CHANNEL	\$36.00	\$72.00	\$0.00	\$0.00	\$0.00
41500233 HOUSING AUTHORITY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41500234 NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
41500237 ADVERTISING	\$1,394.22	\$1,200.00	\$1,302.69	\$1,800.00	\$2,600.00
41500250 CITY JUDGE	\$5,000.00	\$4,800.00	\$3,400.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$125.99	\$200.00	\$175.00	\$233.00	\$250.00
41500252 LEGAL SERVICES	\$9,949.10	\$20,000.00	\$7,432.62	\$12,741.63	\$20,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$18,686.25	\$21,050.00	\$16,353.75	\$21,100.00	\$21,100.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$15,750.51	\$18,000.00	\$15,702.15	\$18,000.00	\$22,200.00
41500257 PLANNING SERVICES	\$10,500.00	\$8,400.00	\$4,200.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$11,908.23	\$15,000.00	\$5,990.93	\$15,000.00	\$15,000.00
41500280 TRAVEL	\$3,615.28	\$3,000.00	\$192.30	\$3,000.00	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$2,752.50	\$1,200.00	\$595.00	\$1,020.00	\$1,850.00
41500298 COMMISSION FEES (Clerk & Master)	\$1,952.74	\$2,500.00	\$804.49	\$1,072.65	\$2,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$13,461.59	\$15,000.00	\$9,213.88	\$12,285.17	\$15,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$900.00
41500479 MISCELLANEOUS EXPENSES	\$5,684.45	\$5,000.00	\$2,334.20	\$4,200.00	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,520.00	\$1,134.00	\$1,512.00	\$1,520.00
41500940 EQUIPMENT	\$7,422.55	\$1,500.00	\$1,541.71	\$2,550.00	\$2,500.00
41500947 NEW COMPUTER SYSTEM/SUPPORT/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$42,653.00
TOTAL ADMINISTRATION:	\$336,937.54	\$354,172.00	\$229,832.39	\$328,923.19	\$426,228.00

PER RES 14-427 CMFO, Court Clerk &

per Res 530

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015	
POLICE DEPARTMENT:						
42100121 WAGES	\$290,360.75	\$286,000.00	\$182,527.66	\$243,370.21	\$251,800.00	6 full time and 5 part time employee.
42100122 OVERTIME	\$33,098.42	\$23,400.00	\$20,356.84	\$27,142.45	\$44,400.00	
42100141 SOCIAL SECURITY	\$22,302.67	\$24,000.00	\$14,002.39	\$18,669.85	\$20,225.00	per Res 530
42100142 EMPLOYEE INSURANCE	\$60,024.92	\$80,000.00	\$48,498.80	\$64,665.07	\$65,000.00	
42100143 RETIREMENT	\$35,781.05	\$35,000.00	\$22,089.80	\$29,453.07	\$30,000.00	
42100146 WORKERS COMP.	\$11,556.11	\$23,000.00	\$13,706.38	\$18,275.00	\$16,975.00	PER RES 14-417; per Res 530
42100147 UNEMPLOYMENT TAX	\$315.18	\$720.00	\$258.15	\$344.20	\$1,080.00	
42100148 TRAINING	\$1,375.00	\$3,000.00	\$4,093.00	\$5,457.33	\$5,500.00	
42100216 INTERNET SERVICES	\$3,542.69	\$1,300.00	\$855.73	\$1,140.97	\$4,200.00	
42100219 ECOM - 911	\$392.00	\$400.00	\$0.00	\$400.00	\$400.00	
42100235 DUES	\$485.00	\$500.00	\$0.00	\$500.00	\$500.00	
42100245 TELEPHONE	\$5,647.81	\$6,500.00	\$4,774.64	\$6,366.19	\$6,500.00	
42100251 MEDICAL SERVICES	\$478.00	\$750.00	\$712.00	\$949.33	\$1,000.00	
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$21,880.69	\$19,200.00	\$11,936.75	\$19,200.00	\$19,200.00	
42100259 WRECKER/TOWING SERVICES	\$360.00	\$800.00	\$200.00	\$266.67	\$700.00	
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$200.00	\$50.00	\$150.00	\$200.00	
42100266 BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
42100280 TRAVEL	\$2,271.66	\$4,000.00	\$2,425.43	\$3,233.91	\$6,000.00	
42100310 OFFICE SUPPLIES & POSTAGE	\$4,327.51	\$5,500.00	\$2,393.81	\$3,191.75	\$5,500.00	
42100320 OPERATING SUPPLIES	\$3,857.10	\$8,000.00	\$3,314.26	\$4,419.01	\$6,500.00	
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42100325 BULLET PROOF VESTS	\$329.99	\$500.00	\$27.99	\$500.00	\$2,000.00	
42100326 CLOTHING AND UNIFORMS	\$3,187.87	\$3,600.00	\$4,659.86	\$6,213.15	\$6,500.00	
42100330 VEHICLE OPERATING EXPENSE	\$29,430.89	\$18,000.00	\$4,863.22	\$16,000.00	\$15,000.00	
42100331 FUEL EXPENSE	\$24,166.27	\$35,000.00	\$15,957.20	\$21,276.27	\$31,000.00	
42100336 RADIO EXPENSE	\$1,818.60	\$3,000.00	\$217.64	\$290.19	\$3,000.00	
42100479 MISCELLANEOUS EXPENSE	\$592.07	\$1,000.00	\$140.41	\$500.00	\$1,000.00	
42100560 DEPARTMENT OF SAFETY CHARGES	\$15,045.50	\$15,000.00	\$6,534.16	\$8,712.21	\$12,000.00	
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,314.00	\$1,752.00	\$1,752.00	
42100705 GHSO NETWORK GRANT 11-12	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	
42100706 GHSO ALCOHOL ENFORCEMENT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42100707 GHSO ALCOHOL ENFORCEMENT GRANT 12-13	\$4,824.15	\$20,911.00	\$2,161.18	\$2,881.57	\$0.00	
42100708 GHSO NETWORK COORDINATOR 12-13	\$2,889.00	\$14,979.00	\$1,156.23	\$1,541.64	\$0.00	
42100710 GHSO HIGH VISABILITY GRANT 12-13	\$4,998.99	\$5,000.00	\$0.00	\$0.00	\$0.00	
42100711 GHSO HIGH VISABILITY GRANT 13-14	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
42100712 GHSO CARTERS VALLEY RD 13-14	\$0.00	\$0.00	\$2,256.72	\$5,000.00	\$11,271.00	
42100940 EQUIPMENT	\$507.97	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL POLICE DEPARTMENT	\$589,241.86	\$642,012.00	\$376,484.25	\$516,862.04	\$574,203.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
FIRE DEPARTMENT:					
42200121 WAGES	\$26,298.15	\$29,000.00	\$17,299.46	\$23,065.95	\$34,000.00 Per Ord 15-427 1 Fire Chief, 8 part ti
42200122 OVERTIME	\$14,709.73	\$20,000.00	\$3,314.01	\$4,418.68	\$20,000.00
42200141 SOCIAL SECURITY	\$2,887.11	\$4,000.00	\$1,414.36	\$1,885.81	\$4,000.00
42200142 EMPLOYEE INSURANCE	\$4,414.32	\$6,000.00	\$4,505.88	\$6,007.84	\$6,500.00
42200143 RETIREMENT	\$4,849.31	\$5,800.00	\$2,519.44	\$3,359.25	\$5,200.00
42200146 WORKERS COMP.	\$1,496.46	\$4,800.00	\$1,576.44	\$3,152.88	\$3,250.00
42200147 UNEMPLOYMENT TAX	\$64.20	\$90.00	\$27.33	\$36.44	\$90.00
42200148 TRAINING	\$3,621.47	\$2,000.00	\$363.44	\$484.59	\$1,450.00 per Res 530
42200216 INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200235 DUES	\$150.00	\$330.00	\$0.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,104.55	\$2,000.00	\$2,417.12	\$2,500.00	\$2,750.00
42200240 UTILITIES	\$10,616.45	\$12,000.00	\$7,877.78	\$10,503.71	\$12,550.00 per Res 530
42200245 TELEPHONE	\$2,155.41	\$2,800.00	\$1,790.88	\$2,387.84	\$3,100.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$215.00	\$1,000.00	\$171.00	\$228.00	\$1,000.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$667.88	\$440.00	\$440.00	\$440.00	\$1,000.00
42200266 BUILDING REPAIR & MAINT.	\$5,902.88	\$10,000.00	\$7,360.23	\$9,813.64	\$14,000.00
42200280 TRAVEL	\$1,026.59	\$1,200.00	\$1,495.98	\$1,994.64	\$2,000.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$2,513.00	\$3,500.00	\$1,624.50	\$2,166.00	\$5,500.00
42200290 CONTRACTUAL SERVICES	\$714.83	\$1,400.00	\$850.00	\$1,133.33	\$1,400.00
42200310 OFFICE SUPPLIES & POSTAGE	\$608.40	\$2,500.00	\$395.56	\$527.41	\$2,000.00
42200320 OPERATING SUPPLIES	\$2,959.90	\$5,800.00	\$1,270.56	\$1,694.08	\$3,500.00
42200326 CLOTHING AND UNIFORMS	\$1,544.86	\$2,500.00	\$2,345.76	\$3,127.68	\$3,500.00
42200330 VEHICLE OPERATING EXPENSE	\$22,682.17	\$25,000.00	\$13,687.83	\$18,250.44	\$21,000.00
42200331 FUEL EXPENSE	\$2,591.42	\$4,000.00	\$1,738.39	\$2,317.85	\$3,500.00
42200335 FIRE DEPT FORESTRY GRANT	\$6,008.16	\$0.00	\$0.00	\$0.00	\$0.00
42200336 RADIO EXPENSE	\$143.31	\$1,500.00	\$176.46	\$235.28	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$0.00	\$24,000.00	\$23,796.84	\$24,000.00	\$2,500.00
42200479 MISCELLANEOUS EXPENSE	\$367.23	\$1,500.00	\$49.99	\$1,000.00	\$1,000.00
42200625 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200939 CAPITAL PROJECT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200940 EQUIPMENT (repeater)	\$925.16	\$2,800.00	\$0.00	\$2,800.00	\$0.00
TOTAL FIRE DEPARTMENT	\$122,237.95	\$175,960.00	\$98,509.24	\$127,831.35	\$156,590.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00
42129327 CRIME PREVENTION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$5,000.00
42129940 EQUIPMENT	\$32,942.96	\$27,000.00	\$26,690.00	\$28,000.00	\$28,500.00
TOTAL DRUG FUND	\$37,942.92	\$32,000.00	\$28,690.00	\$30,500.00	\$33,500.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
BUILDING INSPECTION/STORMWATER MANAGEMENT:					
42420121 WAGES	\$18,941.53	\$22,000.00	\$13,099.95	\$17,466.60	\$28,000.00
42420141 SOCIAL SECURITY	\$1,448.97	\$1,700.00	\$1,002.15	\$1,336.20	\$2,200.00
42420146 WORKERS COMPENSATION	\$659.56	\$1,600.00	\$1,170.55	\$2,341.10	\$2,700.00
42420147 UNEMPLOYMENT TAX	\$36.56	\$90.00	\$15.14	\$20.19	\$90.00
42420148 TRAINING	\$125.00	\$600.00	\$75.00	\$100.00	\$605.00
42420235 DUES/PERMITS	\$3,640.00	\$4,200.00	\$3,640.00	\$4,200.00	\$4,200.00
42420245 TELEPHONE	\$375.41	\$500.00	\$299.68	\$399.57	\$500.00
42420269 DEMOLITION	\$150.00	\$2,500.00	\$0.00	\$0.00	\$2,195.00
42420280 TRAVEL	\$551.94	\$600.00	\$290.74	\$387.65	\$475.00 per Res 530
42420320 OPERATING SUPPLIES	\$497.47	\$800.00	\$278.66	\$371.55	\$1,125.00 PER RES 14-417, per Res 530
42420330 VEHICLE OPERATING EXPENSE	\$169.47	\$500.00	\$0.00	\$0.00	\$0.00
42420331 FUEL EXPENSE	\$107.99	\$0.00	\$0.00	\$0.00	\$0.00
42420479 MISCELLANEOUS EXPENSES	\$66.00	\$600.00	\$0.00	\$0.00	\$600.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$37.84	\$100.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$26,769.90	\$35,690.00	\$19,909.71	\$26,722.86	\$42,690.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
HIGHWAYS AND STREETS:					
43100121 WAGES	\$151,779.67	\$163,000.00	\$96,565.06	\$128,753.41	\$180,000.00
43100122 OVERTIME	\$5,720.57	\$11,000.00	\$4,650.27	\$6,200.36	\$11,000.00
43100141 SOCIAL SECURITY	\$10,599.88	\$13,000.00	\$6,667.48	\$8,889.97	\$16,000.00
43100142 EMPLOYEE INSURANCE	\$31,278.52	\$52,000.00	\$29,249.95	\$38,999.93	\$92,000.00
43100143 RETIREMENT	\$18,766.22	\$20,000.00	\$12,489.62	\$16,652.83	\$22,000.00
43100146 WORKERS COMP.	\$8,203.70	\$21,000.00	\$13,845.62	\$27,691.24	\$24,300.00
43100147 UNEMPLOYMENT TAX	\$185.61	\$450.00	\$121.50	\$162.00	\$540.00
43100148 EDUCATION & TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$767.20	\$1,260.00	\$1,026.43	\$1,368.57	\$1,500.00
43100240 UTILITIES	\$5,479.92	\$6,000.00	\$4,889.43	\$6,519.24	\$7,200.00
43100245 TELEPHONE	\$3,527.94	\$4,300.00	\$2,443.86	\$3,258.48	\$5,300.00
43100251 MEDICAL	\$81.00	\$500.00	\$47.00	\$62.67	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$2,610.02	\$23,000.00	\$20,139.24	\$26,852.32	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$40,627.24	\$20,000.00	\$7,864.13	\$10,485.51	\$20,000.00
43100280 TRAVEL	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$0.00	\$500.00	\$67.41	\$500.00	\$500.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$990.61	\$1,000.00	\$239.79	\$319.72	\$1,000.00
43100320 OPERATING SUPPLIES	\$3,503.56	\$5,000.00	\$2,130.11	\$2,840.15	\$5,000.00
43100326 CLOTHING AND UNIFORMS	\$2,847.83	\$4,000.00	\$1,710.50	\$2,280.67	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$33,780.50	\$32,000.00	\$10,708.71	\$14,278.28	\$25,000.00
43100331 FUEL EXPENSE	\$25,276.40	\$30,000.00	\$16,894.61	\$22,526.15	\$30,000.00
43100343 TRAFFIC LIGHT MAINTENANCE	\$3,075.33	\$0.00	\$0.00	\$0.00	\$0.00
43100479 MISCELLANEOUS EXPENSES	\$1,240.63	\$2,000.00	\$0.00	\$0.00	\$1,500.00
43100482 DRAINAGE REPAIR	\$12,668.99	\$15,000.00	\$1,427.50	\$15,000.00	\$10,000.00
43100931 PAVING	\$120,095.00	\$500,000.00	\$131,672.66	\$500,000.00	\$343,436.00
43100940 EQUIPMENT (Bush Hog or Mower & Vehicle Lift)	\$75,806.52	\$90,000.00	\$0.00	\$90,000.00	\$16,000.00
TOTAL HIGHWAYS AND STREETS	\$558,912.86	\$1,015,410.00	\$364,850.88	\$923,641.49	\$828,776.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015	
STATE STREET AID:						
43190247 STREET LIGHTING	\$41,951.79	\$43,000.00	\$31,937.14	\$43,000.00	\$45,300.00	approx \$3,600 per month, per Res 53
43190342 SIGN PARTS AND SUPPLIES	\$2,376.80	\$5,000.00	\$0.00	\$5,000.00	\$3,200.00	per Res 530
43190343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$3,000.00	\$851.66	\$3,000.00	\$3,000.00	
43190400 MATERIALS AND SUPPLIES-STREET	\$17,500.00	\$86,510.00	\$26,630.87	\$86,000.00	\$81,000.00	
43190621 RETIREMENT OF NOTES (SSA Paving)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
43190642 INTEREST ON NOTES (SSA Paving)	\$3,892.61	\$0.00	\$0.00	\$0.00	\$0.00	
43190931 PAVING	\$23,957.00	\$0.00	\$0.00	\$0.00	\$0.00	
43190940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
TOTAL STATE STREET AID	\$139,678.20	\$137,510.00	\$59,419.67	\$137,000.00	\$157,500.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$30,828.50	\$30,000.00	\$22,696.78	\$30,262.37	\$32,000.00
43200122 OVERTIME	\$1,047.30	\$3,000.00	\$975.42	\$1,300.56	\$3,000.00
43200141 SOCIAL SECURITY	\$1,961.20	\$2,600.00	\$1,417.38	\$1,889.84	\$2,600.00
43200142 EMPLOYEE INSURANCE	\$12,961.18	\$17,000.00	\$13,274.64	\$17,699.52	\$20,000.00
43200143 RETIREMENT	\$3,823.13	\$4,000.00	\$2,903.01	\$3,870.68	\$3,800.00
43200146 WORKERS COMP.	\$1,379.46	\$3,200.00	\$2,184.42	\$2,912.56	\$3,200.00
43200147 UNEMPLOYMENT TAX	\$35.99	\$90.00	\$29.73	\$39.64	\$90.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
43200290 TRASH CONTRACT	\$153,738.00	\$161,425.00	\$89,680.50	\$153,732.00	\$161,425.00
43200320 OPERATING SUPPLIES	\$40.00	\$300.00	\$0.00	\$150.00	\$300.00
43200330 EQUIPMENT OPERATING EXPENSE	\$6,811.79	\$4,000.00	\$4,006.38	\$5,341.84	\$5,500.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$212,626.55	\$225,815.00	\$137,168.26	\$217,299.01	\$232,115.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$16,136.90	\$18,000.00	\$12,073.80	\$16,098.40	\$19,500.00
42400122 OVERTIME	\$2,322.52	\$3,500.00	\$392.26	\$523.01	\$3,500.00
42400141 SOCIAL SECURITY	\$1,396.96	\$1,550.00	\$952.27	\$1,269.69	\$2,000.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400143 RETIREMENT	\$236.42	\$500.00	\$17.91	\$23.88	\$200.00
42400146 WORKERS COMP.	\$650.56	\$1,400.00	\$858.00	\$1,144.00	\$1,600.00
42400147 UNEMPLOYMENT TAX	\$65.80	\$90.00	\$46.05	\$61.40	\$90.00
42400148 TRAINING	\$0.00	\$250.00	\$685.00	\$1,200.00	\$1,200.00
42400216 INTERNET SERVICES	\$479.88	\$550.00	\$359.91	\$479.88	\$550.00
42400235 DUES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$803.05	\$1,500.00	\$687.95	\$917.27	\$1,500.00
42400245 TELEPHONE	\$516.57	\$550.00	\$402.89	\$537.19	\$550.00
42400251 MEDICAL	\$814.41	\$800.00	\$1,367.25	\$1,823.00	\$1,200.00
42400266 REPAIR AND MAINT. BUILDINGS	\$2,717.39	\$3,500.00	\$1,027.00	\$1,369.33	\$7,000.00
42400280 TRAVEL	\$0.00	\$400.00	\$1,053.05	\$1,500.00	\$1,500.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$0.00	\$250.00	\$65.86	\$200.00	\$200.00
42400320 OPERATING SUPPLIES	\$3,813.49	\$500.00	\$152.92	\$203.89	\$650.00
42400323 FOOD (ANIMALS)	\$413.80	\$600.00	\$0.00	\$150.00	\$500.00
42400326 CLOTHING AND UNIFORMS	\$966.00	\$800.00	\$0.00	\$200.00	\$500.00
42400330 EQUIPMENT OPERATING EXPENSE	\$324.37	\$1,500.00	\$1,618.26	\$2,157.68	\$2,500.00
42400331 FUEL EXPENSE	\$1,706.24	\$2,300.00	\$1,757.08	\$2,342.77	\$2,800.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$33,364.36	\$38,840.00	\$23,517.46	\$32,401.40	\$47,740.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
LIBERTY HILL CEMETERY:					
43500252 LEGAL SERVICES	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL CEMETERY:	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015	
RECREATION:						
44440121 WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44440141 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44440146 WORKERS COMP	\$461.56	\$0.00	-\$573.00	-\$573.00	\$0.00	
44440147 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44440216 INTERNET	\$823.55	\$1,070.00	\$703.92	\$938.56	\$1,380.00	
44440240 UTILITIES	\$3,137.08	\$4,250.00	\$2,340.23	\$3,120.31	\$4,000.00	
44440245 TELEPHONE	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	
44440296 JOINT RECREATION DIRECTOR (40%)	\$18,615.78	\$18,000.00	\$18,311.42	\$24,415.23	\$36,425.00	Per Ord 14-419 ; per Res 530
44440297 JOINT RECREATION PROGRAMS	\$13,556.28	\$25,000.00	\$6,020.62	\$25,000.00	\$22,175.00	per Res 530
44440300 VETERAN WAR MEMORIAL PARK	\$5,500.27	\$2,000.00	\$2,542.52	\$3,390.03	\$4,800.00	
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	
44440725 PARK DEVELOPMENT AND OPERATION	\$4,267.39	\$8,000.00	\$2,811.29	\$8,000.00	\$8,000.00	
TOTAL RECREATION	\$46,377.11	\$59,570.00	\$32,157.00	\$64,291.12	\$78,030.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015	
LIBRARY:						
44800121 WAGES	\$22,718.38	\$22,000.00	\$13,077.32	\$17,436.43	\$24,500.00	
44800141 SOCIAL SECURITY	\$1,737.96	\$1,700.00	\$1,000.39	\$1,333.85	\$2,000.00	
44800143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Hours for Library:
44800146 WORKERS COMPENSATION	\$57.00	\$100.00	\$15.86	\$21.15	\$100.00	Monday 12-8
44800147 UNEMPLOYMENT TAX	\$85.39	\$270.00	\$45.88	\$0.00	\$180.00	Tuesday 12-8
44800148 TRAINING	\$15.00	\$150.00	\$0.00	\$150.00	\$200.00	Wednesday 12-4
44800216 INTERNET SERVICE	\$519.87	\$500.00	\$319.92	\$426.56	\$500.00	Thursday 12-6
44800240 UTILITIES	\$2,797.33	\$2,900.00	\$2,059.15	\$2,745.53	\$3,000.00	Friday 12-4
44800245 TELEPHONE	\$318.47	\$480.00	\$259.03	\$345.37	\$450.00	
44800251 MEDICAL	\$67.00	\$200.00	\$40.00	\$53.33	\$100.00	
44800255 COMPUTER SOFTWARE SUPPORT	\$2,963.71	\$2,500.00	\$515.00	\$550.00	\$2,500.00	
44800266 BUILDING REPAIR AND MAINTENANCE	\$841.69	\$1,000.00	\$515.26	\$687.01	\$1,000.00	
44800280 TRAVEL	\$1,066.04	\$500.00	\$29.13	\$200.00	\$500.00	
44800310 OFFICE SUPPLIES & POSTAGE	\$623.98	\$1,000.00	\$467.12	\$622.83	\$1,000.00	
44800311 COMPUTER HARDWARE	\$974.99	\$0.00	\$0.00	\$0.00	\$0.00	
44800479 MISCELLANEOUS EXPENSES	\$16.11	\$500.00	\$0.00	\$0.00	\$500.00	
44800490 BOOKS	\$4,479.09	\$5,000.00	\$3,262.41	\$4,349.88	\$5,000.00	
44800619 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
44800619 STATE LIBRARY GRANT 11-12	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
44800620 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	
44800625 COPIER MAINTENANCE	\$400.00	\$400.00	\$300.00	\$400.00	\$500.00	
44800721 SUMMER READING PROGRAM	\$515.33	\$500.00	\$167.70	\$223.60	\$800.00	
44800940 EQUIPMENT	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	
TOTAL LIBRARY	\$41,673.34	\$47,200.00	\$22,074.17	\$37,045.55	\$45,330.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$0.00	\$2,769.00	\$2,768.74	\$2,768.74	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$0.00	\$118.00	\$119.30	\$119.30	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$0.00	\$8,625.00	\$8,625.26	\$8,625.26	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$0.00	\$367.00	\$371.67	\$371.67	\$0.00
42200621 RETIREMENT OF NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200642 INTEREST ON NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL DEBT SERVICE	\$0.00	\$11,879.00	\$11,884.97	\$11,884.97	\$0.00
TOTAL STATE STREET AID	\$139,678.20	\$137,510.00	\$59,419.67	\$137,000.00	\$157,500.00
TOTAL GENERAL FUND	\$2,088,170.41	\$2,747,508.00	\$1,423,369.16	\$2,418,512.98	\$2,579,562.00
TOTAL DRUG FUND	\$37,942.92	\$32,000.00	\$28,690.00	\$30,500.00	\$33,500.00
TOTAL EXPENDITURES	\$2,265,791.53	\$2,917,018.00	\$1,511,478.83	\$2,586,012.98	\$2,770,562.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$2,582.46	\$550.00	\$47,181.43	\$1,400.00	\$2,700.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$595,923.78	\$5,510.00	\$601,699.78	\$492,322.02	\$4,559.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$28,024.76	\$1,010.00	\$2,820.69	\$1,050.00	\$1,550.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
REVENUES:					
OPERATING REVENUES:					
37210 SEWER SERVICE CHARGES	\$708,406.95	\$770,000.00	\$642,748.49	\$782,219.16	\$770,000.00
37294 ACCOUNTING FEES	\$3,998.62	\$3,500.00	\$3,428.54	\$4,571.39	\$4,060.00
37296 SEWER TAP FEES	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$10,000.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$187.86	\$200.00	\$0.00	\$0.00	\$243.00
TOTAL OPERATING REVENUES	\$717,593.43	\$778,700.00	\$649,177.03	\$789,790.55	\$784,303.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$2,130.40	\$3,000.00	\$10,224.50	\$12,225.00	\$2,000.00
52200253 ACCOUNTING AND AUDITING	\$6,228.45	\$6,500.00	\$5,451.25	\$6,000.00	\$3,200.00
52200298 COLLECTION FEES (First Utility District)	\$21,357.00	\$24,000.00	\$19,474.00	\$23,376.00	\$25,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$432.81	\$250.00	\$128.41	\$171.21	\$350.00 per Res 530
52200310 OFFICE EXPENSE AND POSTAGE	\$904.84	\$1,200.00	\$1,181.33	\$1,575.11	\$1,500.00
52200691 BANK SERVICE CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$31,553.50	\$35,450.00	\$36,459.49	\$43,847.32	\$32,550.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
OPERATING EXPENSES:					
52200121 SALARIES	\$103,840.32	\$99,000.00	\$69,260.65	\$92,347.53	\$100,000.00
52200122 OVERTIME	\$14,474.63	\$18,500.00	\$23,610.80	\$31,481.07	\$34,000.00 per Ord 15-427; per Res 530
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200141 SOCIAL SECURITY	\$8,559.58	\$8,700.00	\$6,687.98	\$8,917.31	\$10,000.00
52200142 EMPLOYEE INSURANCE	\$12,425.22	\$16,500.00	\$13,170.09	\$17,560.12	\$16,900.00 per Ord 15-427, per Res 530
52200143 RETIREMENT	\$13,095.47	\$14,000.00	\$9,875.23	\$13,166.97	\$12,000.00 per Res 530
52200146 WORKER'S COMP	\$2,413.61	\$5,500.00	\$3,601.86	\$4,802.48	\$6,000.00
52200147 UNEMPLOYMENT INSURANCE	\$144.00	\$360.00	\$147.85	\$360.00	\$360.00
52200148 EDUCATION	\$0.00	\$2,000.00	\$809.55	\$1,809.55	\$0.00
52200216 INTERNET SERVICES	\$486.93	\$550.00	\$360.09	\$480.12	\$550.00
52200235 DUES	\$1,611.76	\$2,000.00	\$1,689.68	\$1,700.00	\$2,000.00
52200240 UTILITIES	\$73,456.86	\$76,000.00	\$49,464.87	\$65,953.16	\$83,150.00 per Ord 15-427; per Res 530
52200245 TELEPHONE	\$4,522.28	\$4,800.00	\$4,020.82	\$5,361.09	\$5,200.00
52200251 MEDICAL SERVICES	\$135.00	\$300.00	\$280.00	\$373.33	\$400.00
52200254 ARCH., ENG., AND LANDSCAPING	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$0.00	\$250.00	\$0.00	\$250.00	\$750.00
52200260 REPAIR AND MAINT. SERVICES	\$1,807.54	\$3,000.00	\$6,448.89	\$8,598.52	\$9,000.00
52200268 REPAIR & MAINT. ROADS	\$1,710.00	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00
52200280 TRAVEL	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00
52200290 OTHER CONTRACTUAL SERVICES	\$2,055.49	\$2,000.00	\$1,350.78	\$1,801.04	\$2,000.00
52200320 OPERATING SUPPLIES	\$4,162.82	\$5,000.00	\$4,472.88	\$5,963.84	\$6,000.00
52200322 CHEMICALS	\$14,281.14	\$30,000.00	\$9,254.50	\$12,339.33	\$20,000.00
52200326 CLOTHING AND UNIFORMS	\$3,755.01	\$4,000.00	\$3,543.05	\$4,724.07	\$5,000.00
52200330 VEHICLE OPERATING EXPENSE	\$2,850.57	\$1,000.00	\$1,515.52	\$2,020.69	\$10,500.00
52200331 FUEL EXPENSE	\$5,349.54	\$5,000.00	\$3,043.64	\$4,058.19	\$5,200.00
52200361 PUMP STATION REPAIR & MAINT.	\$46,004.18	\$30,000.00	\$49,057.86	\$65,410.48	\$50,250.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$15,168.34	\$20,000.00	\$14,295.69	\$19,060.92	\$30,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$9,050.59	\$15,000.00	\$5,950.65	\$7,934.20	\$12,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$24,665.36	\$25,000.00	\$27,030.18	\$36,040.24	\$30,853.00
52200479 MISCELLANEOUS EXPENSES	\$153.22	\$350.00	\$82.64	\$100.00	\$350.00
52200510 INSURANCE	\$14,619.45	\$18,000.00	\$14,089.08	\$18,000.00	\$16,600.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$743.50	\$2,000.00	\$609.05	\$812.07	\$2,000.00
52200540 DEPRECIATION	\$217,434.00	\$217,434.00	\$162,731.25	\$217,434.00	\$216,975.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$1,880.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$2,065.64	\$6,000.00	\$4,631.65	\$6,000.00	\$14,550.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$1,647.44	\$2,500.00	\$2,023.48	\$2,697.97	\$6,000.00
52200956 SEWER BLOWERS	\$0.00	\$0.00	\$13,884.92	\$26,500.00	\$5,000.00
TOTAL OPERATING EXPENSES	\$604,569.49	\$647,744.00	\$506,995.18	\$694,758.30	\$724,588.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$636,122.99	\$683,194.00	\$543,454.67	\$738,605.62	\$757,138.00
OPERATING GAIN/ (-) LOSS	\$81,470.44	\$95,506.00	\$105,722.36	\$51,184.93	\$27,165.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015	
REVENUE:						
NON OPERATING REVENUE:						
36100 INTEREST EARNINGS	\$1,540.26	\$1,000.00	\$814.05	\$900.00	\$900.00	
36120 TLDA INTEREST	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37295 CDBG GRANT 2014-15	\$156,655.82	\$329,640.00	\$292,396.66	\$329,640.00	\$525,000.00	
37297 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BEGINNING AVAILABLE FUNDS:						
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$35,000.00	\$28,000.00	\$0.00	\$28,000.00	\$20,000.00	
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$274,666.52	\$454,646.00	\$398,933.07	\$409,724.93	\$573,565.00	
CAPITAL IMPROVEMENTS:						
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52200256 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52200258 CDBG GRANT 2014-15	\$159,586.19	\$357,640.00	\$308,429.81	\$357,640.00	\$545,000.00	525000 + 20000 (our portion) CDBG 2015
52200940 EQUIPMENT	\$907.36	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL AVAILABLE FOR FIXED CHARGES	\$114,172.97	\$97,006.00	\$90,503.26	\$52,084.93	\$28,565.00	
FIXED CHARGES:						
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$1,894.74	\$1,291.00	\$0.00	\$1,291.00	\$662.00	
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$0.00	\$0.00	\$8,000.00	\$30,000.00	\$35,000.00	
52200615 TLDA BONDS (Principal)	\$113,026.44	\$114,030.00	\$0.00	\$114,030.00	\$116,518.00	
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$11,190.20	\$10,735.00	\$0.00	\$10,735.00	\$10,961.00	
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$14,205.26	\$14,809.00	\$0.00	\$14,809.00	\$15,568.00	
52200633 2003 SEWER REV/TAX INTEREST	\$24,431.75	\$22,712.00	\$15,078.58	\$15,078.58	\$0.00	
52200635 TLDA INTEREST	\$18,776.95	\$16,341.00	\$14,094.29	\$16,341.00	\$13,953.00	
52200642 INTEREST ON NOTES (Pump Station #3)	\$1,353.61	\$688.00	\$688.47	\$689.00	\$230.00	
52200643 2013 SEWER REV/TAX INTEREST	\$0.00	\$0.00	\$11,356.25	\$12,168.00	\$12,838.00	
TOTAL FIXED CHARGES	\$214,878.95	\$210,606.00	\$79,217.59	\$245,141.58	\$205,730.00	
NET GAIN/ (-) LOSS	\$67,715.92	\$55,974.00	\$60,641.92	\$18,685.35	\$882.00	
DEBT VS. DEPRECIATION (must fund the largest)						
				Depreciation	\$216,975.00	
				Debt	\$178,047.00	Principal
			net gain (-) loss	Difference	\$38,928.00	

BID TABULATIONS FOR
 PROPOSED SECONDARY CLARIFIER
 2014 CDBG PROJECT TOWN OF MOUNT CARMEL
 TOWN OF MOUNT CARMEL, TN
 HAWKINS COUNTY, TN
 W&W PROJECT 14-12

SEP 08 2015

BASE BID:

Frizzell Const.
 Co., Inc.

W&O
 Construction

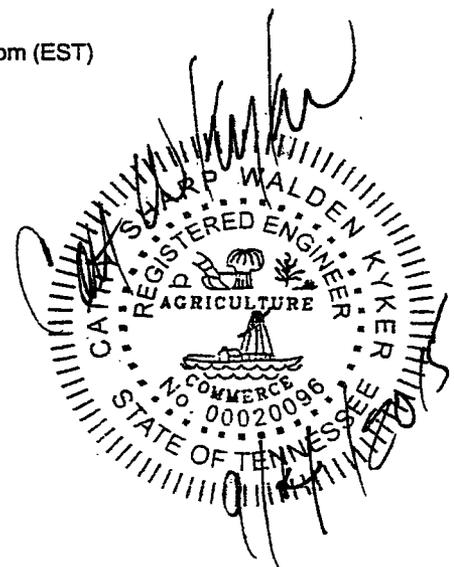
Item No	Description:	Unit:	Estimated Quantity:	Unit Price	Total Price:	Unit Price	Total Price:
1	Secondary Clarifier	LS	1	\$573,000.00	\$573,000.00	\$656,445.00	\$656,445.00
2	Grade Work ✓	LS	1	\$100,000.00	\$100,000.00	\$89,000.00	\$89,000.00
3	Undercutting at Clarifier ✓	CY	175	100	\$17,500.00	\$50.00	\$8,750.00
4	Yard Piping, Boxes and Sampler Platform ✓	LS	1	\$100,000.00	\$100,000.00	\$87,000.00	\$87,000.00
5	Electrical ✓	LS	1	\$25,000.00	\$25,000.00	\$27,055.00	\$27,055.00
6	Blower Shed Modifications ✓	LS	1	\$1,500.00	\$1,500.00	\$1,850.00	\$1,850.00
7	Pumps in Secondary Sludge Pump Station	LS	1	\$10,000.00	\$10,000.00	\$12,900.00	\$12,900.00
TOTAL LUMP SUM BASE BID					\$827,000.00		\$883,000.00

ALTERNATE ITEMS:

Item No	Description:	Unit:	Estimated Quantity:	Unit Price	Total Price:	Unit Price	Total Price:
1	Delete Installation of Secondary Sludge Station Pumps	LS	1	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00
2	Delete Furnishing the Secondary Sludge Pump Stations	LS	1	\$10,000.00	\$10,000.00	\$8,900.00	\$8,900.00
3	Delete the Removal of the Existing Blowers and Piping in Blower Shed	LS	1	\$1,500.00	\$1,500.00	\$1,850.00	\$1,850.00

I hereby Certify that this is a true tabulation of bids received on Thursday, September 3, 2015 at 2:00 pm (EST) at Town Hall, Town of Mount Carmel, 100 East Main Street, Mount Carmel, TN 37645.


 Cathy Kyker, PE



**Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, TN 37645**

Mount Carmel Library Board 2015-2016

3 year terms

Meets 4th Monday of each month at 7:00 p.m.

Brandon Williams
1451 Wolfe Lane
Mount Carmel, TN 37645
Term July 2017

Margaret Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
Term of Office
246-6794

Michelle Cradic Shanks
514 Springfield Court
Church Hill, TN 37642
Term July 2018

April Stoval
513 Ivy Circle
Mount Carmel, TN 37645
Term July 2018
357-9894

Crystal Smith
416 Ruthbrooke Drive
Mount Carmel, TN 37645
Term July 2017

Glenda Edens
6040 Carters Valley Road
Mount Carmel, TN 37645
Term July 2016

Phillip Holt
400 Lotus View Court
Mount Carmel, TN 37645
Term July 2016
357-7796

2015-2016
Mount Carmel/Church Hill/Surgoinsville
Joint Recreation Committee
Meets 2nd Monday at 6:30 p.m. except for July and December
4 year terms

Chris Christian, Secretary
341 Sunrise Avenue
Church Hill, TN 37642
357-9066

Brian Tate, Chairman
137 Magnolia Avenue
Church Hill, TN 37642
357-3220

Buck Tipton, Alderman
509 White Tail Road
Church Hill, TN 37642
357-4699
Term of office

Johnny Parker
413 Holly St
Mount Carmel, TN 37645
357-1303
term June 2017

Eugene Christian, Alderman
1517 McCracken Lane
Mount Carmel, TN 37645
246-6794
term of office

Robert Mawk
441 Spruce St
Mount Carmel, TN 37645
367-0882
term June 2019

Town of Mount Carmel
 Statement of Revenues - City
 August 2015

Fund : 110 General Fund		Monthly Comparative				16.67%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
31100	Property Taxes (Current)	1,023,700.00	(1,093.00)	(2,895.00)	1,020,805.00	99.72%
31200	Property Taxes (Prior Years)	30,000.00	(1,059.00)	(1,567.00)	28,433.00	94.78%
31300	Int, Penalty, And Court Cost On Prop Tax	9,000.00	(554.57)	(785.28)	8,214.72	91.27%
31610	Local Sales Tax	300,000.00	(34,813.70)	(95,801.93)	204,198.07	68.07%
31710	Wholesale Beer Tax	35,000.00	(4,535.85)	(8,697.45)	26,302.55	75.15%
31912	Cable TV Franchise Tax	56,000.00	(18,014.25)	(18,014.25)	37,985.75	67.83%
32610	Building Permits	6,000.00	(1,067.80)	(1,877.80)	4,122.20	68.70%
33191	Postal Contract	22,536.00	(1,878.25)	(3,756.50)	18,779.50	83.33%
33410	State Supplement Pay	3,600.00	0.00	(3,000.00)	600.00	16.67%
33419	Civil War Grant Library 2012	0.00	0.00	0.00	0.00	No Budget
33426	GHSO ALCOHOL FY15-16	5,000.00	0.00	0.00	5,000.00	100.00%
33429	GHSO HI VISABILTY FY15-16	20,911.00	0.00	0.00	20,911.00	100.00%
33430	GHSO Grant FY 14-15	12,485.00	0.00	0.00	12,485.00	100.00%
33432	Ghso Carters Valley DUI 14-15	0.00	0.00	0.00	0.00	No Budget
33510	State Sales Tax	390,000.00	(37,653.02)	(73,766.45)	316,233.55	81.09%
33520	State Income Tax	8,000.00	0.00	(11,767.67)	(3,767.67)	-47.10%
33530	State Beer Tax	2,600.00	0.00	0.00	2,600.00	100.00%
33551	State Street Aid Revenue	141,000.00	(13,531.04)	(26,266.01)	114,733.99	81.37%
33552	State Gasoline Tax	10,000.00	(920.42)	(1,843.58)	8,156.42	81.56%
33591	Tva Payments In Lieu Of Taxes	59,000.00	0.00	0.00	59,000.00	100.00%
33719	Library Donations	5,000.00	(88.75)	(137.40)	4,862.60	97.25%
33720	Fire Department Revenue	15,000.00	0.00	(500.00)	14,500.00	96.67%
34310	State Highway Contract	8,500.00	0.00	0.00	8,500.00	100.00%
34320	Cemetery Charges	3,650.00	0.00	0.00	3,650.00	100.00%
34510	Animal Control - Charges For Services	750.00	0.00	35.00	785.00	104.67%
34742	Senior Citizens Revenue	0.00	(60.00)	(435.00)	(435.00)	No Budget
35110	City Court Fines And Costs	75,000.00	(8,615.25)	(14,806.00)	60,194.00	80.26%
35112	Redflex Photo Speed Enforcement	36,000.00	(4,989.99)	(9,124.30)	26,875.70	74.65%
35140	Drug Related Fines	500.00	(109.60)	(109.60)	390.40	78.08%
35160	County Court Fines And Costs	4,000.00	(664.88)	(947.75)	3,052.25	76.31%
35200	Drug Contributions	2,000.00	(77.66)	(220.16)	1,779.84	88.99%

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Town of Mount Carmel
Statement of Revenues - City
August 2015

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Page 2 of 2

Fund : 110 General Fund

Monthly Comparative

16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36100	Interest Earnings	2,500.00	0.00	(452.79)	2,047.21	81.89%
36200	Interest Earnings - State Street Aid	300.00	0.00	(48.22)	251.78	83.93%
36300	Interest Earnings - Drug Fund	50.00	0.00	(6.59)	43.41	86.82%
36990	Miscellaneous Revenues	21,800.00	(4,000.90)	(5,032.20)	16,767.80	76.92%
36991	Telecommunications Revenue	400.00	(41.88)	(106.96)	293.04	73.26%
36992	Reimburse Wrecker Services	100.00	0.00	0.00	100.00	100.00%
36993	Sexual Offender Registry Revenue	100.00	0.00	0.00	100.00	100.00%
36995	Donations Veterans Memorial Wall	300.00	0.00	0.00	300.00	100.00%
Total For Fund:	110	2,310,782.00	(133,769.81)	(281,930.89)	2,028,851.11	12.20 %

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government							
235			(1,600.00)	(1,600.00)	1,517.00	(83.00)	94.81%	0.00
	Dues		0.00		0.00			0.00
240			(15,000.00)	(15,000.00)	1,342.97	(13,657.03)	8.95%	89.77
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	618.16	(3,881.84)	13.74%	(33.53)
	Telephone And Other Communication Services		0.00		0.00			0.00
254			(15,000.00)	(15,000.00)	400.00	(14,600.00)	2.67%	400.00
	Engineering Services		0.00		0.00			0.00
510			(69,000.00)	(69,000.00)	21,928.89	(47,071.11)	31.78%	0.00
	Insurance		0.00		0.00			0.00
551			(7,600.00)	(7,600.00)	0.00	(7,600.00)	0.00%	0.00
	Reappraisal Costs		0.00		0.00			0.00
597			(3,000.00)	(3,000.00)	406.66	(2,593.34)	13.56%	(183.65)
	Safety Program		0.00		0.00			0.00
691			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
720			(1,200.00)	(1,200.00)	1,110.00	(90.00)	92.50%	0.00
	First Tn Development District		0.00		0.00			0.00
722			0.00	0.00	0.00	0.00	No Budget	0.00
	First TN Human Resource Agency		0.00		0.00			0.00
723			0.00	0.00	0.00	0.00	No Budget	0.00
	Senior Citizens Donation		0.00		0.00			0.00
724			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	2,500.00
	Hawkins Co Chamber Of Commerce		0.00		0.00			0.00
726			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Of One Accord Summer Lunchbox		0.00		0.00			0.00
940			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41500	Financial Administration							
121			(175,000.00)	(175,000.00)	21,352.41	(153,647.59)	12.20%	8,544.55
	Wages		0.00		0.00			0.00
141			(14,000.00)	(14,000.00)	1,494.81	(12,505.19)	10.68%	580.53
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(34,000.00)	(34,000.00)	7,357.08	(26,642.92)	21.64%	2,691.63
	Employee Insurance		0.00		0.00			0.00
143			(19,000.00)	(19,000.00)	2,531.75	(16,468.25)	13.33%	1,270.62
	Employee Retirement Plan		0.00		0.00			0.00
146			(1,750.00)	(1,750.00)	267.70	(1,482.30)	15.30%	267.70
	Workmen's Compensation		0.00		0.00			0.00
147			(540.00)	(540.00)	0.94	(539.06)	0.17%	(0.19)
	Unemployment Insurance		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
161			(11,600.00)	(11,600.00)	275.00	(11,325.00)	2.37%	125.00
	Fees Of Alderman And Mayor		0.00		0.00			0.00
216			(1,050.00)	(1,050.00)	127.38	(922.62)	12.13%	63.69
	Internet Services		0.00		0.00			0.00
217			(1,425.00)	(1,425.00)	200.00	(1,225.00)	14.04%	0.00
	Web Services		0.00		0.00			0.00
233			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Housing Authority		0.00		0.00			0.00
234			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Newsletter		0.00		0.00			0.00
237			(2,000.00)	(2,000.00)	104.08	(1,895.92)	5.20%	(1,122.34)
	Advertising		0.00		0.00			0.00
250			(4,800.00)	(4,800.00)	800.00	(4,000.00)	16.67%	400.00
	City Judge		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
252			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	(457.50)
	Legal Services		0.00		0.00			0.00
253			(21,000.00)	(21,000.00)	0.00	(21,000.00)	0.00%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
255			(24,000.00)	(24,000.00)	13,413.55	(10,586.45)	55.89%	132.05
	Computer Hardware/Software Support		0.00		0.00			0.00
257			(8,400.00)	(8,400.00)	2,100.00	(6,300.00)	25.00%	2,100.00
	Planning And Zoning Services		0.00		0.00			0.00
266			(15,000.00)	(15,000.00)	598.84	(14,401.16)	3.99%	131.91
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(3,000.00)	(3,000.00)	37.55	(2,962.45)	1.25%	0.00
	Travel		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	(85.00)
	Contractual Services		0.00		0.00			0.00
298			(2,000.00)	(2,000.00)	98.38	(1,901.62)	4.92%	75.99
	Commission Fees		0.00		0.00			0.00
310			(15,000.00)	(15,000.00)	2,036.45	(12,963.55)	13.58%	272.51
	Office Supplies And Postage		0.00		0.00			0.00
312			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Pitney Bowes Supplies		0.00		0.00			0.00
479			(5,000.00)	(5,000.00)	274.00	(4,726.00)	5.48%	(100.00)
	Miscellaneous		0.00		0.00			0.00
625			(1,512.00)	(1,512.00)	252.00	(1,260.00)	16.67%	126.00
	Operating Lease Copier		0.00		0.00			0.00
940			0.00	0.00	0.00	0.00	No Budget	0.00
	Equipment		0.00		0.00			0.00
947			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	(3,950.00)
	New Computer/Support/Equipment		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42100	Police Department							
121			(275,000.00)	(275,000.00)	33,480.31	(241,519.69)	12.17%	12,771.16
	Wages		0.00		0.00			0.00
122			(23,400.00)	(23,400.00)	5,448.68	(17,951.32)	23.28%	2,577.71
	Overtime Wages		0.00		0.00			0.00
141			(22,000.00)	(22,000.00)	2,681.90	(19,318.10)	12.19%	1,005.41
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(72,000.00)	(72,000.00)	16,200.60	(55,799.40)	22.50%	5,485.33
	Employee Insurance		0.00		0.00			0.00
143			(30,000.00)	(30,000.00)	3,998.76	(26,001.24)	13.33%	1,864.97
	Employee Retirement Plan		0.00		0.00			0.00
146			(23,000.00)	(23,000.00)	3,763.87	(19,236.13)	16.36%	3,763.87
	Workmen's Compensation		0.00		0.00			0.00
147			(1,350.00)	(1,350.00)	18.79	(1,331.21)	1.39%	9.22
	Unemployment Insurance		0.00		0.00			0.00
148			(5,500.00)	(5,500.00)	125.00	(5,375.00)	2.27%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(3,700.00)	(3,700.00)	540.80	(3,159.20)	14.62%	7.46
	Internet Services		0.00		0.00			0.00
219			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Ecom		0.00		0.00			0.00
235			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	959.41	(5,540.59)	14.76%	10.30
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,000.00)	(1,000.00)	185.00	(815.00)	18.50%	(210.00)
	Medical Services		0.00		0.00			0.00
255			(19,200.00)	(19,200.00)	0.00	(19,200.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
259			(500.00)	(500.00)	65.00	(435.00)	13.00%	0.00
		Wrecker/Towing Services	0.00		0.00			0.00
261			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Sexual Offender Registry	0.00		0.00			0.00
266			(600.00)	(600.00)	2,510.36	1,910.36	418.39%	2,510.36
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(6,000.00)	(6,000.00)	914.05	(5,085.95)	15.23%	691.05
		Travel	0.00		0.00			0.00
310			(6,000.00)	(6,000.00)	599.50	(5,400.50)	9.99%	78.05
		Office Supplies And Postage	0.00		0.00			0.00
320			(6,500.00)	(6,500.00)	389.77	(6,110.23)	6.00%	284.06
		Operating Supplies	0.00		0.00			0.00
325			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Bullet Proof Vests	0.00		0.00			0.00
326			(4,150.00)	(4,150.00)	516.80	(3,633.20)	12.45%	(158.08)
		Clothing And Uniforms	0.00		0.00			0.00
330			(15,000.00)	(15,000.00)	2,451.79	(12,548.21)	16.35%	522.12
		Vehicle Operating Expense	0.00		0.00			0.00
331			(31,000.00)	(31,000.00)	2,513.25	(28,486.75)	8.11%	547.76
		Fuel Expense	0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	1,795.54	(1,204.46)	59.85%	1,795.54
		Radio Expense	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
560			(12,000.00)	(12,000.00)	671.62	(11,328.38)	5.60%	58.70
		Dept Of Safety Charges	0.00		0.00			0.00
625			(1,800.00)	(1,800.00)	292.00	(1,508.00)	16.22%	146.00
		Operating Lease Copier	0.00		0.00			0.00
705			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		GHSO HI VISIBILITY GRANT FY15-16	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
706			(20,911.00)	(20,911.00)	0.00	(20,911.00)	0.00%	0.00
	GHSO ALCOHOL FY15-16		0.00		0.00			0.00
707			(12,485.00)	(12,485.00)	4,804.00	(7,681.00)	38.48%	4,804.00
	GHSO ALCOHOL FY14-15		0.00		0.00			0.00
712			0.00	0.00	0.00	0.00	No Budget	0.00
	Ghso Carters Valley 13-14		0.00		0.00			0.00
42129	Drug Fund							
320			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
742			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Special Investigative Funds		0.00		0.00			0.00
940			(25,000.00)	(25,000.00)	17,000.00	(8,000.00)	68.00%	0.00
	Equipment		0.00		0.00			0.00
42200	Fire Department							
121			(30,000.00)	(30,000.00)	3,189.18	(26,810.82)	10.63%	1,135.99
	Wages		0.00		0.00			0.00
122			(20,000.00)	(20,000.00)	1,217.20	(18,782.80)	6.09%	(136.77)
	Overtime Wages		0.00		0.00			0.00
123			(10,850.00)	(10,850.00)	0.00	(10,850.00)	0.00%	0.00
	VOLUNTEER INCENTIVE PAY		0.00		0.00			0.00
141			(4,000.00)	(4,000.00)	300.02	(3,699.98)	7.50%	56.54
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(7,300.00)	(7,300.00)	1,628.18	(5,671.82)	22.30%	550.90
	Employee Insurance		0.00		0.00			0.00
143			(5,200.00)	(5,200.00)	596.42	(4,603.58)	11.47%	253.33
	Employee Retirement Plan		0.00		0.00			0.00
146			(4,800.00)	(4,800.00)	851.91	(3,948.09)	17.75%	851.91
	Workmen's Compensation		0.00		0.00			0.00
147			(90.00)	(90.00)	0.00	(90.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148			(2,000.00)	(2,000.00)	161.00	(1,839.00)	8.05%	0.00
		Employee Education And Training	0.00		0.00			0.00
235			(300.00)	(300.00)	100.00	(200.00)	33.33%	0.00
		Dues	0.00		0.00			0.00
238			(2,800.00)	(2,800.00)	0.00	(2,800.00)	0.00%	0.00
		Public Relations/Parade	0.00		0.00			0.00
240			(14,000.00)	(14,000.00)	887.63	(13,112.37)	6.34%	144.81
		Utilities	0.00		0.00			0.00
245			(4,200.00)	(4,200.00)	1,081.82	(3,118.18)	25.76%	3.70
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	(210.00)
		Medical Services	0.00		0.00			0.00
255			(680.00)	(680.00)	0.00	(680.00)	0.00%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
266			(15,000.00)	(15,000.00)	2,650.15	(12,349.85)	17.67%	2,650.15
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	1,073.12	(926.88)	53.66%	95.24
		Travel	0.00		0.00			0.00
281			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
		Osha Testing	0.00		0.00			0.00
290			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Contractual Services	0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	292.14	(1,707.86)	14.61%	32.89
		Office Supplies And Postage	0.00		0.00			0.00
320			(3,500.00)	(3,500.00)	289.53	(3,210.47)	8.27%	33.05
		Operating Supplies	0.00		0.00			0.00
326			(3,800.00)	(3,800.00)	0.00	(3,800.00)	0.00%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
330			(21,000.00)	(21,000.00)	1,137.18	(19,862.82)	5.42%	252.20
		Vehicle Operating Expense	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(3,500.00)	(3,500.00)	162.74	(3,337.26)	4.65%	90.99
		Fuel Expense	0.00		0.00			0.00
336			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Radio Expense	0.00		0.00			0.00
344			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
		Fire Department Equipment	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
42400		Animal Control Department						
121			(20,000.00)	(20,000.00)	2,094.44	(17,905.56)	10.47%	651.24
		Wages	0.00		0.00			0.00
122			(3,000.00)	(3,000.00)	316.60	(2,683.40)	10.55%	113.65
		Overtime Wages	0.00		0.00			0.00
141			(2,000.00)	(2,000.00)	184.45	(1,815.55)	9.22%	58.52
		Oasi (Employer's Share)	0.00		0.00			0.00
146			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(90.00)	(90.00)	(0.52)	(90.52)	-0.58%	(0.52)
		Unemployment Insurance	0.00		0.00			0.00
148			(2,100.00)	(2,100.00)	200.00	(1,900.00)	9.52%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(1,200.00)	(1,200.00)	80.02	(1,119.98)	6.67%	0.00
		Internet Services	0.00		0.00			0.00
235			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		Dues	0.00		0.00			0.00
240			(1,500.00)	(1,500.00)	28.84	(1,471.16)	1.92%	14.03
		Utilities	0.00		0.00			0.00
245			(600.00)	(600.00)	86.49	(513.51)	14.42%	0.03
		Telephone And Other Communication Services	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(1,000.00)	(1,000.00)	70.00	(930.00)	7.00%	0.00
	Medical Services		0.00		0.00			0.00
266			(5,000.00)	(5,000.00)	169.80	(4,830.20)	3.40%	120.80
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	423.55	(1,576.45)	21.18%	423.55
	Travel		0.00		0.00			0.00
310			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(500.00)	(500.00)	83.97	(416.03)	16.79%	50.00
	Operating Supplies		0.00		0.00			0.00
323			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Food (Animals)		0.00		0.00			0.00
326			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
330			(2,000.00)	(2,000.00)	1,348.58	(651.42)	67.43%	68.63
	Vehicle Operating Expense		0.00		0.00			0.00
331			(2,800.00)	(2,800.00)	309.96	(2,490.04)	11.07%	116.14
	Fuel Expense		0.00		0.00			0.00
479			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
42420	Building Inspection/Stormwater Managemnt							
121			(33,000.00)	(33,000.00)	3,693.56	(29,306.44)	11.19%	1,247.99
	Wages		0.00		0.00			0.00
141			(2,600.00)	(2,600.00)	282.55	(2,317.45)	10.87%	95.47
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(2,800.00)	(2,800.00)	472.97	(2,327.03)	16.89%	472.97
	Workmen's Compensation		0.00		0.00			0.00
147			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148			(1,000.00)	(1,000.00)	108.00	(892.00)	10.80%	8.00
	Employee Education And Training		0.00		0.00			0.00
235			(4,000.00)	(4,000.00)	300.00	(3,700.00)	7.50%	0.00
	Dues		0.00		0.00			0.00
245			(500.00)	(500.00)	38.04	(461.96)	7.61%	(21.27)
	Telephone And Other Communication Services		0.00		0.00			0.00
269			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Demolition		0.00		0.00			0.00
280			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	(40.78)
	Operating Supplies		0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
43100	Highways And Streets							
121			(160,000.00)	(160,000.00)	18,174.66	(141,825.34)	11.36%	7,467.72
	Wages		0.00		0.00			0.00
122			(11,000.00)	(11,000.00)	268.69	(10,731.31)	2.44%	54.91
	Overtime Wages		0.00		0.00			0.00
141			(12,500.00)	(12,500.00)	1,126.12	(11,373.88)	9.01%	428.22
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(61,000.00)	(61,000.00)	13,116.14	(47,883.86)	21.50%	4,469.52
	Employee Insurance		0.00		0.00			0.00
143			(20,000.00)	(20,000.00)	2,242.23	(17,757.77)	11.21%	1,142.49
	Employee Retirement Plan		0.00		0.00			0.00
146			(22,000.00)	(22,000.00)	3,799.17	(18,200.83)	17.27%	3,799.17
	Workmen's Compensation		0.00		0.00			0.00
147			(360.00)	(360.00)	0.00	(360.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(1,500.00)	(1,500.00)	272.50	(1,227.50)	18.17%	136.25
	Internet Services		0.00		0.00			0.00
240			(7,200.00)	(7,200.00)	361.59	(6,838.41)	5.02%	68.47
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	580.95	(3,919.05)	12.91%	161.06
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(500.00)	(500.00)	36.18	(463.82)	7.24%	9.18
	Medical Services		0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	161.00	(9,839.00)	1.61%	29.56
	Repair And Maintenance Buildings		0.00		0.00			0.00
268			(20,000.00)	(20,000.00)	63.96	(19,936.04)	0.32%	63.96
	Repair And Maintenance Roads And Streets		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
294			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Equipment Leasing		0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	122.94	(1,377.06)	8.20%	122.94
	Office Supplies And Postage		0.00		0.00			0.00
320			(5,500.00)	(5,500.00)	729.96	(4,770.04)	13.27%	125.76
	Operating Supplies		0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	109.36	(3,890.64)	2.73%	66.72
	Clothing And Uniforms		0.00		0.00			0.00
330			(25,000.00)	(25,000.00)	1,293.98	(23,706.02)	5.18%	1,073.34
	Vehicle Operating Expense		0.00		0.00			0.00
331			(30,000.00)	(30,000.00)	2,064.49	(27,935.51)	6.88%	693.55
	Fuel Expense		0.00		0.00			0.00
479			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
482			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Drainage Repair		0.00		0.00			0.00
931			(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00%	0.00
	Paving		0.00		0.00			0.00
940			0.00	0.00	0.00	0.00	No Budget	0.00
	Equipment		0.00		0.00			0.00
43190	State Street Aid							
247			(43,500.00)	(43,500.00)	3,403.73	(40,096.27)	7.82%	7.21
	Street Lighting		0.00		0.00			0.00
342			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
343			(3,500.00)	(3,500.00)	74.05	(3,425.95)	2.12%	(1.42)
	Traffic Light Maintenance		0.00		0.00			0.00
400			(117,000.00)	(117,000.00)	0.00	(117,000.00)	0.00%	0.00
	Materials And Supplies		0.00		0.00			0.00
940			(70,000.00)	(70,000.00)	48,299.98	(21,700.02)	69.00%	48,299.98
	Equipment		0.00		0.00			0.00
43200	Solid Waste And Recycling							
121			(32,000.00)	(32,000.00)	5,414.40	(26,585.60)	16.92%	3,158.40
	Wages		0.00		0.00			0.00
122			(3,000.00)	(3,000.00)	84.60	(2,915.40)	2.82%	(42.30)
	Overtime Wages		0.00		0.00			0.00
141			(2,600.00)	(2,600.00)	389.56	(2,210.44)	14.98%	222.23
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(8,500.00)	(8,500.00)	1,626.63	(6,873.37)	19.14%	552.95
	Employee Insurance		0.00		0.00			0.00
143			(2,800.00)	(2,800.00)	637.52	(2,162.48)	22.77%	397.56
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,600.00)	(3,600.00)	661.86	(2,938.14)	18.39%	661.86
	Workmen's Compensation		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
147			(90.00)	(90.00)	0.00	(90.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
251			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
290			(162,000.00)	(162,000.00)	26,003.88	(135,996.12)	16.05%	13,001.94
	Contractual Services		0.00		0.00			0.00
320			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
330			(6,500.00)	(6,500.00)	1,936.50	(4,563.50)	29.79%	1,936.50
	Vehicle Operating Expense		0.00		0.00			0.00
43500	Liberty Hill Cemetery							
252			(1,650.00)	(1,650.00)	0.00	(1,650.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
265			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Cemetery Repair and Maintenance		0.00		0.00			0.00
44300	Senior Ctr							
121			(32,000.00)	(32,000.00)	3,330.75	(28,669.25)	10.41%	2,400.00
	Wages		0.00		0.00			0.00
141			(2,500.00)	(2,500.00)	254.80	(2,245.20)	10.19%	183.60
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(650.00)	(650.00)	62.38	(587.62)	9.60%	62.38
	Workmen's Compensation		0.00		0.00			0.00
147			(180.00)	(180.00)	10.00	(170.00)	5.56%	6.28
	Unemployment Insurance		0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(1,500.00)	(1,500.00)	328.77	(1,171.23)	21.92%	110.06
	Internet Services		0.00		0.00			0.00
234			(375.00)	(375.00)	0.00	(375.00)	0.00%	0.00
	Newsletter		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
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Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(400.00)	(400.00)	210.00	(190.00)	52.50%	0.00
	Medical Services		0.00		0.00			0.00
255			(500.00)	(500.00)	111.49	(388.51)	22.30%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	3,603.37	(6,396.63)	36.03%	1,597.46
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	1,500.00	(1,100.00)	57.69%	1,500.00
	Contractual Services		0.00		0.00			0.00
294			(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00%	0.00
	Equipment Leasing		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	253.54	(746.46)	25.35%	68.27
	Office Supplies And Postage		0.00		0.00			0.00
320			(4,000.00)	(4,000.00)	2,854.67	(1,145.33)	71.37%	879.20
	Operating Supplies		0.00		0.00			0.00
479			(400.00)	(400.00)	348.00	(52.00)	87.00%	0.00
	Miscellaneous		0.00		0.00			0.00
722			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	First TN Human Resource Agency		0.00		0.00			0.00
940			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00
947			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	New Computer/Support/Equipment		0.00		0.00			0.00
44440	Recreation							
216			(1,080.00)	(1,080.00)	175.98	(904.02)	16.29%	87.99
	Internet Services		0.00		0.00			0.00
240			(4,000.00)	(4,000.00)	491.60	(3,508.40)	12.29%	(15.42)
	Utilities		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
296			(36,000.00)	(36,000.00)	4,002.35	(31,997.65)	11.12%	1,025.59
	Joint Recreation Director		0.00		0.00			0.00
297			(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	(6,380.32)
	Joint Recreation Programs		0.00		0.00			0.00
300			(2,800.00)	(2,800.00)	79.71	(2,720.29)	2.85%	(62.50)
	Veteran War Memorial Park		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
479			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
725			(33,000.00)	(33,000.00)	28.40	(32,971.60)	0.09%	(4,156.60)
	Park Development And Operation		0.00		0.00			0.00
44800	Library							
121			(28,500.00)	(28,500.00)	2,317.73	(26,182.27)	8.13%	1,008.20
	Wages		0.00		0.00			0.00
141			(2,200.00)	(2,200.00)	177.30	(2,022.70)	8.06%	77.13
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(150.00)	(150.00)	19.24	(130.76)	12.83%	19.24
	Workmen's Compensation		0.00		0.00			0.00
147			(200.00)	(200.00)	8.43	(191.57)	4.22%	3.20
	Unemployment Insurance		0.00		0.00			0.00
148			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(500.00)	(500.00)	89.98	(410.02)	18.00%	44.99
	Internet Services		0.00		0.00			0.00
240			(3,500.00)	(3,500.00)	337.28	(3,162.72)	9.64%	63.35
	Utilities		0.00		0.00			0.00
245			(450.00)	(450.00)	56.26	(393.74)	12.50%	7.49
	Telephone And Other Communication Services		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 August 2015

Fund : 110

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(100.00)	(100.00)	105.00	5.00	105.00%	105.00
	Medical Services		0.00		0.00			0.00
255			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(1,200.00)	(1,200.00)	136.00	(1,064.00)	11.33%	(160.00)
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	99.99	(900.01)	10.00%	99.99
	Office Supplies And Postage		0.00		0.00			0.00
479			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
490			(5,200.00)	(5,200.00)	584.71	(4,615.29)	11.24%	345.14
	Materials		0.00		0.00			0.00
619			0.00	0.00	0.00	0.00	No Budget	0.00
	Civil War Library Grant 2012		0.00		0.00			0.00
625			(800.00)	(800.00)	100.00	(700.00)	12.50%	0.00
	Operating Lease Copier		0.00		0.00			0.00
721			(800.00)	(800.00)	0.00	(800.00)	0.00%	(101.65)
	Summer Reading Program		0.00		0.00			0.00
Total For Fund:	110		(2,690,718.00)	(2,690,718.00)	366,716.28	(2,324,001.72)	13.63 %	148,513.91
			0.00		0.00			0.00

Town of Mount Carmel
 Statement of Revenues - City
 August 2015

Fund : 412 Sewer Fund

Monthly Comparative 16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36100	Interest Earnings	800.00	0.00	(64.71)	735.29	91.91%
36120	Interest Earnings - Tlda	200.00	0.00	0.00	200.00	100.00%
37210	Sewer Service Charges	928,031.00	(69,879.66)	(133,540.73)	794,490.27	85.61%
37294	Accounting Fees	3,500.00	(175.00)	(735.00)	2,765.00	79.00%
37295	Cdbg Grant \$500,000 2014-15	525,000.00	(35,965.00)	(35,965.00)	489,035.00	93.15%
37296	Sewer Tap Fees	7,500.00	(2,500.00)	(2,500.00)	5,000.00	66.67%
37299	Miscellaneous - Sewer	100.00	0.00	0.00	100.00	100.00%
Total For Fund:	412	1,465,131.00	(108,519.66)	(172,805.44)	1,292,325.56	11.79 %

Town of Mount Carmel
Statement of Expenditures and Encumbrances
August 2015

Fund : 412

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52200	Sewer							
121			(135,000.00)	(135,000.00)	11,661.62	(123,338.38)	8.64%	3,932.17
	Wages		0.00		0.00			0.00
122			(30,000.00)	(30,000.00)	5,474.42	(24,525.58)	18.25%	3,026.69
	Overtime Wages		0.00		0.00			0.00
141			(12,000.00)	(12,000.00)	1,215.25	(10,784.75)	10.13%	482.86
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(35,000.00)	(35,000.00)	5,394.64	(29,605.36)	15.41%	39.19
	Employee Insurance		0.00		0.00			0.00
143			(14,000.00)	(14,000.00)	1,659.40	(12,340.60)	11.85%	888.93
	Employee Retirement Plan		0.00		0.00			0.00
146			(7,200.00)	(7,200.00)	1,215.89	(5,984.11)	16.89%	1,215.89
	Workmen's Compensation		0.00		0.00			0.00
147			(360.00)	(360.00)	9.58	(350.42)	2.66%	(0.01)
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
165			0.00	0.00	0.00	0.00	No Budget	0.00
	Retirement of Court Judgement		0.00		0.00			0.00
216			(600.00)	(600.00)	80.02	(519.98)	13.34%	0.00
	Internet Services		0.00		0.00			0.00
235			(2,000.00)	(2,000.00)	877.95	(1,122.05)	43.90%	0.00
	Dues		0.00		0.00			0.00
240			(80,000.00)	(80,000.00)	5,935.47	(74,064.53)	7.42%	509.09
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	706.62	(3,793.38)	15.70%	(3.28)
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(250.00)	(250.00)	80.00	(170.00)	32.00%	(55.00)
	Medical Services		0.00		0.00			0.00

Town of Mount Carmel
Statement of Expenditures and Encumbrances
August 2015

Fund : 412

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
252			(1,000.00)	(1,000.00)	1,872.79	872.79	187.28%	0.00
	Legal Services		0.00		0.00			0.00
253			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
254			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Engineering Services		0.00		0.00			0.00
255			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
258			(545,000.00)	(545,000.00)	36,065.00	(508,935.00)	6.62%	0.00
	Cdbg Grant \$500,000 2014-15		0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	300.62	(8,699.38)	3.34%	122.57
	Repair And Maintenance Services		0.00		0.00			0.00
268			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Repair And Maintenance Roads And Streets		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
290			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Contractual Services		0.00		0.00			0.00
298			(25,000.00)	(25,000.00)	3,909.00	(21,091.00)	15.64%	1,955.00
	Commission Fees		0.00		0.00			0.00
299			(250.00)	(250.00)	23.34	(226.66)	9.34%	23.34
	Billing Services And Collections		0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	49.00	(1,451.00)	3.27%	49.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	573.34	(4,426.66)	11.47%	(239.40)
	Operating Supplies		0.00		0.00			0.00
322			(15,000.00)	(15,000.00)	2,528.38	(12,471.62)	16.86%	304.29
	Chemicals		0.00		0.00			0.00
326			(6,500.00)	(6,500.00)	846.39	(5,653.61)	13.02%	348.70
	Clothing And Uniforms		0.00		0.00			0.00

Town of Mount Carmel
Statement of Expenditures and Encumbrances
August 2015

Fund : 412

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
330			(4,000.00)	(4,000.00)	1,329.32	(2,670.68)	33.23%	(593.50)
		Vehicle Operating Expense	0.00		0.00			0.00
331			(5,200.00)	(5,200.00)	490.32	(4,709.68)	9.43%	110.59
		Fuel Expense	0.00		0.00			0.00
361			(55,000.00)	(55,000.00)	4,488.21	(50,511.79)	8.16%	2,718.27
		Pump Station Repair And Maintenance	0.00		0.00			0.00
362			(38,000.00)	(38,000.00)	15,425.97	(22,574.03)	40.59%	7,665.19
		Residential Pump Repair And Maintenance	0.00		0.00			0.00
363			(6,000.00)	(6,000.00)	755.65	(5,244.35)	12.59%	755.65
		Sewer Line Repair And Maintenance	0.00		0.00			0.00
364			(30,000.00)	(30,000.00)	3,944.38	(26,055.62)	13.15%	1,405.89
		Wastewater Plant Repair And Maintenance	0.00		0.00			0.00
479			(250.00)	(250.00)	2.18	(247.82)	0.87%	(25.84)
		Miscellaneous	0.00		0.00			0.00
510			(21,000.00)	(21,000.00)	7,309.63	(13,690.37)	34.81%	0.00
		Insurance	0.00		0.00			0.00
533			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Machinery And Equipment Rental	0.00		0.00			0.00
540			(226,365.00)	(226,365.00)	18,863.75	(207,501.25)	8.33%	0.00
		Depreciation	0.00		0.00			0.00
596			(3,500.00)	(3,500.00)	3,460.00	(40.00)	98.86%	3,460.00
		State Permit Fees	0.00		0.00			0.00
614			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
		2013 Rev/Tax Refunding Bonds	0.00		0.00			0.00
635			(11,311.00)	(11,311.00)	3,042.87	(8,268.13)	26.90%	2,028.58
		Tlida Interest	0.00		0.00			0.00
642			0.00	0.00	0.00	0.00	No Budget	0.00
		Interest on Notes PS #3	0.00		0.00			0.00
643			(11,470.00)	(11,470.00)	0.00	(11,470.00)	0.00%	0.00
		Interest on Notes	0.00		0.00			0.00

Town of Mount Carmel
Statement of Expenditures and Encumbrances
August 2015

Fund : **412**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
691			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
952			(15,000.00)	(15,000.00)	2,135.27	(12,864.73)	14.24%	2,135.27
	Bfi Sludge Disposal		0.00		0.00			0.00
955			(8,000.00)	(8,000.00)	132.00	(7,868.00)	1.65%	95.12
	Belt Press/Roto Rooter Maintenance		0.00		0.00			0.00
956			(5,000.00)	(5,000.00)	660.00	(4,340.00)	13.20%	660.00
	Sewer Plant Blowers		0.00		0.00			0.00
Total For Fund: 412			(1,421,756.00)	(1,421,756.00)	142,518.27	(1,279,237.73)	10.02 %	33,015.25
			0.00		0.00			0.00



Town of Mount Carmel

LARRY FROST, MAYOR

100 East Main Street, P.O. Box 1421

Mount Carmel, Tennessee 37645

Phone (423) 357-7311 Fax (423) 357-7710

E-mail mcch@chartertn.net

Mount Carmel Municipal Court

Honorable Terry Risner

AUGUST 2015

MONTHLY MUNICIPAL COURT REPORT

Sessions of Court: August 5, 2015
August 19, 2015

Total Number of Receipts: 73

Summary of Assessments by Fund Type:

Certified Mail	\$	6.00
Clerk Fee	\$	1,510.00
Court Costs	\$	3,121.00
Driving without a License	\$	0.00
Education Fee	\$	60.00
Failure to Appear	\$	0.00
Fine	\$	110.00
Litigation Tax	\$	756.25
Municipal Fines	\$	2,522.75
Seat Belt Violations	\$	50.00
Child Restraint	\$	0.00
Animal License	\$	0.00
Kennel Fees	\$	20.00
Total fines collected	\$	8,156.00
<u>Less Total Deductions</u>		
Litigation Tax	\$	741.12
Education Fee	\$	57.00
Fines, Fees and Cost Dept. of Safety	\$	47.50
Motor Vehicle Enforcement	\$	0.00
TOTAL PAID TO THE STATE OF TENNESSEE:	\$	845.62
Total revenue for the Town of Mount Carmel:	\$	<u>7,310.38</u>

Prepared by Carol Marsh, Municipal Court Clerk

AUGUST 2015

First I would like to thank the board members who supported me in their decision to accept my application to volunteer for the Town of Mount Carmel Volunteer Fire Department. I had volunteered for the Mount Carmel Volunteer Fire Department in the past and wanted to rejoin the department to serve the community. My name is Joshua David Canipe, I began my career as a volunteer firefighter with the Bloomingdale Volunteer Fire Department and later joined the Mount Carmel Fire Department. I received my Emergency Medical Technician license technical certificate from Northeast State Community College. I was previously employed by ChurchHill EMS and I am currently employed by Lifeguard Ambulance Service.

Second I apologize for my absence of attendance to last month's Board of Mayor and Aldermen meeting. I had planned to attend the meeting but had an obligation to fill with my employer. I did not have the opportunity to defend my character as it was questioned by one aldermen who made the motion to accept Michael Draine with the exception (I) Josh Canipe's application be returned to the Fire Committee for further review. The application in question was reviewed and a recommendation made by the Fire Committee to place my application on the agenda for approval in last month's meeting.

After reviewing the recording of last month's meeting it was apparent Aldermen Jones had questioned my application on reasoning of a matter he did not want to discuss in the meeting. This left me curious to know what the reasoning may be or why he would choose not to speak of the reasoning in which he had used to make a determination to accept Michael Draine and resubmit my application to the Fire Committee for further investigation or review. Each background is conducted in the same manner in which employers shall use a uniformed background and allow an equal opportunity for each employee.

I was accepted as a volunteer with the Mount Carmel Volunteer Fire Department under the supervision of former Fire Chief Chris Jones. I then was placed under the supervision of Fire Chief Ryan Christian due to departmental changes. During this period I was dismissed by Chief Christian and received a letter stating the reason for dismissal.

I have had more than several background checks conducted for employment with businesses or entities in or outside this city. The worst I found was a truancy law violation in 2010, I have a clean slate and to my knowledge have not been charged or convicted in any criminal proceedings.

1067 Rice Lane
Church Hill, TN 37642

A request to the Mount Carmel Board of Mayor and Alderman. September 22, 2015

The Mount Carmel Senior Center Incorporated, board of directors, is submitting a request to the Board of Mayor & Alderman asking for a share of the money that was allocated for the Senior Citizens Center. The original Senior Center has been here for 40 years and still continues to serve the Senior Citizens. There are more senior members with the chartered non-profit center than are members at the new center and as taxpayers & citizens of Mount Carmel, they should all be treated the same. The complaint some bma members had with the original senior center was that too much money was paid in wages. The relocated chartered center does not have any paid employees. The center has a board of directors and Mrs. Sue Jarrett is the volunteer director. The \$36,000 that was always set aside for the original non-profit senior center is still needed.

At the budget committee meeting, June 12, 2015, a motion was made to recommend to the Hawkins Co. Commissioners that the donation of \$20,000 be given to the Original Chartered Mount Carmel Senior Center because they had no money from any other source. After the motion was put on the floor, Mayor Frost asks if he could make a suggestion: He said; Quote; "why don't you split it and give \$10,000 to each center. Don't you think that would be fair? \$10,000 a piece, wouldn't that be fair"?

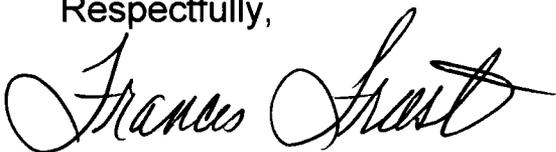
At the August 24, 2015 Hawkins Co. Commissioners meeting, Vice Mayor Paul Hale told the Commissioners, Quote; "what I propose to do is treat everybody fair, give us half and give the non-profit senior citizens the other half. Don't leave one group out." Alderman Hale goes on to say, "I've got friends & family on both sides". Commissioner Eugene Christian who is an alderman in Mount Carmel, also told the Commissioners that he had friends at both centers. This board should take the advice of Mayor Frost, Alderman Christian and Alderman Hale. They all said the money appropriated for the seniors should be divided between the two senior centers. It should be an easy decision for them to split the money allocation for Senior Citizens between the two centers as all three have stated their strong belief that all the senior citizens and both centers should be treated the same by dividing the money equally between the two.

MEMO

Date: September 21, 2015
To: Mayor Larry Frost
Town of Mount Carmel
From : Frances Frost
RE: Notice of Resignation

Please be advised that, effective immediately, I am resigning from the Recreation Commission. I am not able attend the meetings due to my Church obligations. The past year has been a pleasure to serve the Town of Mount Carmel, along with working with the Cities of Church Hill and Surgoinsville.

Respectfully,

A handwritten signature in cursive script that reads "Frances Frost". The signature is fluid and elegant, with the first letters of "Frances" and "Frost" being capitalized and prominent.

Frances Frost

Mt. Carmel Department of Public Works

Monthly Report

Period Of Report From 8/1/15 To 8/31/15

Street Department	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	0	5	342	213.5	
Tons of Salt Spreaded	0	5	193.28	168.5	
Tons of Cold Mix Used	0	5	11.5	19.5	
Hours Mowing	127.5	4	513.5	573.5	
Hours Weed Eating	0	4	21	26	
Number of Signs Repaired	0	2	38	68	
Number of Holes Patched	0	4	68	147	
Hours Street Maintenance	18.5	5	650.5	1305	
Gallons of Brine Used	0	2	5250	0	

State Street Aid	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing	44.5	5	207.5	335.5	
Hours Weed Eating / Spraying	14	2	58	105	
Hours Picking Up Litter	0	2	56	104.5	
Hours Trimming Trees	0	5	16	0	
Number of Holes Patched	0	4	50	8	
Number of Signs Repaired	0	2	1	8	
Hours Street Maintenance	0	5	8	85.5	
Hours Plowing Snow	0	5	43	105	
Tons of Salt Spreaded	0	5	56.35	82.5	

Building - Ground - Recycling	Current Month	No.of Employees	YTD Totals	Previous YTD	
Number of White Goods	35	1	156	165	
Number of Furniture	74	1	446	524	
Loads of Brush	42	1	240	422	
Loads of Bagged Leaves	0	1	4	108	
Loads Of Leaves (Leaf Vac.)	0	2	6	41	
Recycle Trips	6	2	35	45	
Loads of Brush Took to Piggy Back	4	1	43	0	
Gallons of Weed Killer Used (City)	105	2	335	0	
Gallons of Weed Killer Used(State)	50	2	250	0	

Mt. Carmel Department of Public Works

Monthly Report

City Park	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	24	2	109	148	
Hours Weed Eating	16	2	32	53	
Hours Cleaning Park	4	2	59	84	
Hours Cleaning Restrooms	25	2	126	188	
Veterans Memorial - Park	0	2	6.5	106	
Gallons of Weed Killer Used	0	2	75	0	

Maintenance	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	162.5	5	1182.5	1254.5	
Hours fo Grounds Maintenance	97.5	5	970.5	1259.5	
Hours of Repairing Equipment	32	2	250	437.5	
Hours of Servicing Equipment	29	1	114.5	250.5	
Hours Cleaning Equipment	2	2	14	35	

Employees	Current Overtime	YTD Overtime
Johnny Castle	1.5	42
David Wallen	1.5	41.5
Carl Calton	0	15
Jason Salyer	1	21.5
Steven McLain	1	34.5